

Hillsmere Shores Improvement Association, Inc. - Operating

Balance Sheet

04/25/22

As of March 31, 2022

Cash Basis

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1005 · Checking Account - BBT Oper	
1006 · BBT Operating - General	117,443.34
1007 · BBT Operating - Piers & Harbor	313,995.69
1008 · BBT Operating - Pool	84,514.00
Total 1005 · Checking Account - BBT Oper	<u>515,953.03</u>
1015 · Money Market	
1016 · Money Market General	111,791.53
1017 · Money Market Piers and Harbor	226,869.57
1018 · Money Market Pool	61,783.07
Total 1015 · Money Market	<u>400,444.17</u>
Total 1000 · Cash	<u>916,397.20</u>
Total Checking/Savings	<u>916,397.20</u>
Other Current Assets	
1205 · Due from (to) Special Tax	6,745.05
Total Other Current Assets	<u>6,745.05</u>
Total Current Assets	<u>923,142.25</u>
TOTAL ASSETS	<u>923,142.25</u>
LIABILITIES & EQUITY	
Equity	
3005 · BOY Fund Balance General	226,742.96
3006 · BOY Fund Bal - Piers & Harbor	452,771.56
3007 · BOY Fund Balance Pool	176,174.56
3900 · Retained Earnings	12,145.74
Net Income	55,307.43
Total Equity	<u>923,142.25</u>
TOTAL LIABILITIES & EQUITY	<u>923,142.25</u>