

## Hillsmere Shores Improvement Association, Inc. - Operating

11/03/22

## Balance Sheet

Accrual Basis

As of September 30, 2022

	Sep 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash	
1005 · Checking Account - BBT Oper	
1006 · BBT Operating - General	(2,905.19)
1007 · BBT Operating - Piers & Harbor	386,866.71
1008 · BBT Operating - Pool	43,928.00
Total 1005 · Checking Account - BBT Oper	427,889.52
1015 · Money Market	
1016 · Money Market General	111,797.43
1017 · Money Market Piers and Harbor	226,880.84
1018 · Money Market Pool	61,785.97
Total 1015 · Money Market	400,464.24
Total 1000 · Cash	828,353.76
Total Checking/Savings	828,353.76
Accounts Receivable	
1200 · Accounts Receivable	1,628.00
Total Accounts Receivable	1,628.00
Other Current Assets	
1205 · Due from (to) Special Tax	2,355.57
Total Other Current Assets	2,355.57
Total Current Assets	832,337.33
<b>TOTAL ASSETS</b>	<b>832,337.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3005 · BOY Fund Balance General	242,527.22
3006 · BOY Fund Bal - Piers & Harbor	453,687.01
3007 · BOY Fund Balance Pool	159,474.85
3900 · Retained Earnings	48,591.61
Net Income	(71,943.36)
Total Equity	832,337.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>832,337.33</b>