

# Hillsmere Shores Improvement Association, Inc. - Operating

## Balance Sheet

As of August 31, 2023

	Aug 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash	
1005 · Checking Account - BBT Oper	
1006 · BBT Operating - General	55,063.89
1007 · BBT Operating - Piers & Harbor	425,277.57
1008 · BBT Operating - Pool	23,530.46
Total 1005 · Checking Account - BBT Oper	503,871.92
1015 · Money Market	
1016 · Money Market General	111,807.70
1017 · Money Market Piers and Harbor	226,901.71
1018 · Money Market Pool	61,791.57
Total 1015 · Money Market	400,500.98
Total 1000 · Cash	904,372.90
Total Checking/Savings	904,372.90
Accounts Receivable	
1200 · Accounts Receivable	389.00
Total Accounts Receivable	389.00
Other Current Assets	
1205 · Due from (to) Special Tax	10,375.12
1300 · Prepaid Expense	5,625.80
Total Other Current Assets	16,000.92
Total Current Assets	920,762.82
<b>TOTAL ASSETS</b>	<b>920,762.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3005 · BOY Fund Balance General	113,901.05
3006 · BOY Fund Bal - Piers & Harbor	623,843.55
3007 · BOY Fund Balance Pool	166,536.09
3900 · Retained Earnings	79,324.62
Net Income	(62,842.49)
Total Equity	920,762.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>920,762.82</b>