

Hillsmere Shores Improvement Association, Inc. - Operating

Balance Sheet

As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1005 · Checking Account - BBT Oper	
1006 · BBT Operating - General	57,203.21
1007 · BBT Operating - Piers & Harbor	424,689.99
1008 · BBT Operating - Pool	57,196.83
Total 1005 · Checking Account - BBT Oper	539,090.03
1015 · Money Market	
1016 · Money Market General	111,806.75
1017 · Money Market Piers and Harbor	226,899.78
1018 · Money Market Pool	61,791.05
Total 1015 · Money Market	400,497.58
Total 1000 · Cash	939,587.61
Total Checking/Savings	939,587.61
Accounts Receivable	
1200 · Accounts Receivable	1,050.00
Total Accounts Receivable	1,050.00
Other Current Assets	
1205 · Due from (to) Special Tax	8,533.68
1300 · Prepaid Expense	6,188.40
Total Other Current Assets	14,722.08
Total Current Assets	955,359.69
TOTAL ASSETS	955,359.69
LIABILITIES & EQUITY	
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	(28,245.62)
Total Equity	955,359.69
TOTAL LIABILITIES & EQUITY	955,359.69