

Hillsmere Shores Improvement Association, Inc. - Operating

Balance Sheet

As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1004 · Cash on Hand - General	7,417.60
1005 · Checking Account - BBT Oper	
1006 · BBT Operating - General	21,378.46
1007 · BBT Operating - Piers & Harbor	446,887.67
1008 · BBT Operating - Pool	96,633.90
Total 1005 · Checking Account - BBT Oper	564,900.03
1015 · Money Market	
1016 · Money Market General	111,805.80
1017 · Money Market Piers and Harbor	226,897.85
1018 · Money Market Pool	61,790.53
Total 1015 · Money Market	400,494.18
Total 1000 · Cash	972,811.81
Total Checking/Savings	972,811.81
Accounts Receivable	
1200 · Accounts Receivable	465.00
Total Accounts Receivable	465.00
Other Current Assets	
1205 · Due from (to) Special Tax	8,692.88
1300 · Prepaid Expense	6,855.74
Total Other Current Assets	15,548.62
Total Current Assets	988,825.43
TOTAL ASSETS	988,825.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,220.12
Total Accounts Payable	5,220.12
Total Current Liabilities	5,220.12
Total Liabilities	5,220.12
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
Net Income	79,324.62
Total Equity	983,605.31
TOTAL LIABILITIES & EQUITY	988,825.43