

Hillsmere Shores Improvement Association, Inc. - Operating

Balance Sheet

As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1005 · Checking Account - BBT Oper	
1006 · BBT Operating - General	(446.47)
1007 · BBT Operating - Piers & Harbor	473,232.34
1008 · BBT Operating - Pool	91,044.47
Total 1005 · Checking Account - BBT Oper	563,830.34
1015 · Money Market	
1016 · Money Market General	111,804.88
1017 · Money Market Piers and Harbor	226,895.97
1018 · Money Market Pool	61,790.04
Total 1015 · Money Market	400,490.89
Total 1000 · Cash	964,321.23
Total Checking/Savings	964,321.23
Accounts Receivable	
1200 · Accounts Receivable	2,578.00
Total Accounts Receivable	2,578.00
Other Current Assets	
1205 · Due from (to) Special Tax	7,417.60
Total Other Current Assets	7,417.60
Total Current Assets	974,316.83
TOTAL ASSETS	974,316.83
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
Net Income	70,036.14
Total Equity	974,316.83
TOTAL LIABILITIES & EQUITY	974,316.83