

Hillsmere Shores Improvement Association, Inc. - Operating
Balance Sheet General Fund
As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1005 · Checking Account - BBT Oper	
1006 · BBT Operating - General	61,113.65
1007 · BBT Operating - Piers & Harbor	423,346.76
1008 · BBT Operating - Pool	20,493.01
Total 1005 · Checking Account - BBT Oper	504,953.42
1015 · Money Market	
1016 · Money Market General	111,808.62
1017 · Money Market Piers and Harbor	226,903.58
1018 · Money Market Pool	61,792.07
Total 1015 · Money Market	400,504.27
Total 1000 · Cash	905,457.69
Total Checking/Savings	905,457.69
Other Current Assets	
1205 · Due from (to) Special Tax	3,832.25
1300 · Prepaid Expense	5,063.20
Total Other Current Assets	8,895.45
Total Current Assets	914,353.14
TOTAL ASSETS	914,353.14
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	78,859.62
Net Income	-68,787.17
Total Equity	914,353.14
TOTAL LIABILITIES & EQUITY	914,353.14