

**Sunnyside Beach & Tennis Club**  
**Balance Sheet**  
As of June 30, 2023

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Community Bank - Assessment Money Market	132,154.39
Community Bank - Reserve Money Market	218,399.57
Community Bank Operating Checking	12,013.80
MidFirst Bank - Certificate of Deposit (Reserve)	100,000.00
Regions Bank - Certificate of Deposit (Reserve)	250,000.00
Regions Bank - Savings Account	500.00
<b>Total Bank Accounts</b>	<b>\$ 713,067.76</b>
<b>Accounts Receivable</b>	
Accounts Receivable - Owners	25,615.00
<b>Total Accounts Receivable</b>	<b>\$ 25,615.00</b>
<b>Other Current Assets</b>	
Due From Rental Corp	42,958.15
Due from Reserves	(7,153.50)
<b>Total Other Current Assets</b>	<b>\$ 35,804.65</b>
<b>Total Current Assets</b>	<b>\$ 774,487.41</b>
<b>TOTAL ASSETS</b>	<b>\$ 774,487.41</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Due to operating from Reserve	(7,153.50)
<b>Payroll Liabilities</b>	
Federal Taxes (941/944)	4,829.31
Federal Unemployment (940)	125.80
FL Unemployment Tax	21.55
<b>Total Payroll Liabilities</b>	<b>\$ 4,976.66</b>
<b>Total Other Current Liabilities</b>	<b>\$ (2,176.84)</b>
<b>Total Current Liabilities</b>	<b>\$ (2,176.84)</b>
<b>Total Liabilities</b>	<b>\$ (2,176.84)</b>
<b>Equity</b>	
Fund Balance	462,117.69
Fund Balance - Reserve	70,224.00
Fund Balance, Rental	7,114.43
Net Income	237,208.13
<b>Total Equity</b>	<b>\$ 776,664.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 774,487.41</b>