

Sunnyside Beach & Tennis Club

Balance Sheet

As of March 31, 2023

| | <u>Total</u> |
|--|----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Community Bank - Assessment Money Market | 197,200.98 |
| Community Bank - Reserve Money Market | 474,779.37 |
| Community Bank Operating Checking | 18,004.97 |
| Total Bank Accounts | \$ 689,985.32 |
| Accounts Receivable | |
| Accounts Receivable - Owners | 193,583.42 |
| Total Accounts Receivable | \$ 193,583.42 |
| Other Current Assets | |
| Due From Rental Corp | 73,313.48 |
| Due from Reserves | (7,153.50) |
| Prepaid Insurance | 35,711.50 |
| Total Other Current Assets | \$ 101,871.48 |
| Total Current Assets | \$ 985,440.22 |
| TOTAL ASSETS | \$ 985,440.22 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Due to operating from Reserve | (7,153.50) |
| Insurance Payable | 47,475.30 |
| Payroll Liabilities | |
| Child Support | (8.80) |
| Federal Taxes (941/944) | 2,823.52 |
| Federal Unemployment (940) | 81.22 |
| FL Unemployment Tax | 46.75 |
| Total Payroll Liabilities | \$ 2,942.69 |
| Total Other Current Liabilities | \$ 43,264.49 |
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| Equity | |
| Fund Balance | 462,137.69 |
| Fund Balance - Reserve | 70,224.00 |
| Fund Balance, Rental | 7,114.43 |
| Net Income | 402,699.61 |
| Total Equity | \$ 942,175.73 |
| TOTAL LIABILITIES AND EQUITY | \$ 985,440.22 |