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09/08/22

Cash Basis

Association of Unit Owners of the Island
Balance Sheet
As of July 31, 2022 (Fiscal Year 7/1/22-6/30/23)

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100 - Operating Accounts	
101 - Checking 0632	16,647.98
Total 100 - Operating Accounts	16,647.98
200 - Reserve Accounts	
470 - Painting Account 470	20,576.63
488 - Repair & Replacement	5,627.21
496 - Roof Repair Account 496	25,587.99
504 - Roof Assessment Acct 504	32,002.13
512 - Emergency Reserve Acct	33,385.28
Total 200 - Reserve Accounts	117,179.24
Total Checking/Savings	133,827.22
Accounts Receivable	
300 - Accounts Receivable	
300a - Dues Receivable	-100.00
Total 300 - Accounts Receivable	-100.00
Total Accounts Receivable	-100.00
Total Current Assets	133,727.22
TOTAL ASSETS	133,727.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments (Yearly)	24,127.00
Prepaid Roof Assessment	7,000.00
Total Other Current Liabilities	31,127.00
Total Current Liabilities	31,127.00
Total Liabilities	31,127.00
Equity	
700 - Equity	
701 - Opening Balance Equity	107,495.31
Total 700 - Equity	107,495.31

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Association of Unit Owners of the Island
Balance Sheet
As of July 31, 2022 (Fiscal Year 7/1/22-6/30/23)

	<u>Aug 31, 22</u>
800 - Unrestricted Net Assets	25,526.40
Net Income	<u>-30,421.49</u>
Total Equity	102,600.22
TOTAL LIABILITIES & EQUITY	<u>133,727.22</u>