

Indigo Unit #8 Owners Assoc.

Balance Sheet
As of 12/31/22

ASSETS

1010	Seacoast Bank - Operating	\$	18,974.98	
1015	Seacoast Bank MM Acct		58,548.07	
1070	Petty Cash		100.00	
1100	Assessment Receivables		9,239.00	
1140	Prior Year Surplus		(6,123.24)	
1410	Prepaid Insurance		2,061.98	
	TOTAL ASSETS			\$ 82,800.79

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2050	Prepaid Owner Assessments	\$	18,371.00	
	Subtotal Current Liab.			\$ 18,371.00

RESERVES:

2640	Reserve Funding-Non Statuary	\$	18,241.30	
2650	Reserves-Paint		19,358.03	
2660	Reserve Landscaping		5,007.45	
2670	Reserves-Sign Repair/Replaceme		8,917.81	
2680	Reserves-Legal		5,007.44	
2690	Reserves-Bad Debt		2,002.91	
2695	Reserves-Interest		13.13	
	Subtotal Reserves			\$ 58,548.07

EQUITY:

2800	Retained Earnings	\$	20,541.65	
	Current Year Net Income/(Loss)		(14,659.93)	
	Subtotal Equity			\$ 5,881.72

TOTAL LIABILITIES & EQUITY \$ 82,800.79

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Income/Expense Statement

Period: 01/01/22 to 12/31/22

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	RESERVES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	187,839.41	182,217.00	(5,622.41)	187,839.41	182,217.00	(5,622.41)	182,217.00
	Current Year Net Income/(loss)	(14,659.93)	(1,420.00)	(13,239.93)	(14,659.93)	(1,420.00)	(13,239.93)	(1,420.00)