

# Indigo Unit #8 Owners Assoc.

Balance Sheet  
As of 03/31/23

## ASSETS

1010	Seacoast Bank - Operating	\$	22,516.01
1015	Seacoast Bank MM Acct		58,603.76
1070	Petty Cash		100.00
1100	Assessment Receivables		7,819.30
1180	Owner Interest Receivables		25.69
1410	Prepaid Insurance		1,592.78
			\$ 90,657.54
TOTAL ASSETS			\$ 90,657.54

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

2050	Prepaid Owner Assessments	\$	17,242.00
			\$ 17,242.00
	Subtotal Current Liab.		\$ 17,242.00

### 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		68.82
			\$ 58,603.76
	Subtotal Reserves		\$ 58,603.76

### EQUITY:

2800	Retained Earnings	\$	12,004.96
	Current Year Net Income/(Loss)		2,862.51
			\$ 14,867.47
	Subtotal Equity		\$ 14,867.47
TOTAL LIABILITIES & EQUITY			\$ 90,713.23