

**PEBBLE CREEK, INDIGO UNIT 8
2ND QUARTER BALANCE SHEET
CORRECTED 6/30/2023**

CORRECTED

ASSETS

Seacoast Bank - Operating	\$12,745.60
Seacoast Bank - MM Acct	\$58,632.21
South State Bank Operating	\$9,537.00
South State Bank MM Account	\$0.00
Petty Cash	\$100.00
Assessment Recievables	\$10,399.50
Owner Interest Receivables	\$536.05
Interest MM Seacoast	-\$75.52

TOTAL ASSETS

\$91,874.84

LIABILITIES & EQUITY

CURRENT LIABILITIES

Prepaid Insurance	\$699.60
Prepaid Owner Assessments	\$15,856.20

SUBTOTAL CURRENT LIABILITIES

\$16,555.80

RESERVES

Reserve Funding - Non Statuary	\$18,241.30
Reserves -Paint	\$19,358.03
Reserves Landscaping	\$5,007.45
Reserves - Sign Repair/Replacement	\$8,917.81
Reserves - Legal	\$5,007.44
Reserves - Bad Debt	\$2,002.94
Reserves - Adjustment	\$21.68
Reserves - Interest	\$75.56

SUBTOTAL RESERVES

\$58,632.21

Retained Earnings	\$21,778.23
Current Year Net Income/Loss	<u>-\$5,091.40</u>

\$16,686.83

TOTAL LIABILITIES & EQUITY

\$91,874.84