

**PEBBLE CREEK, INDIGO UNIT 8**  
**3rd QUARTER BALANCE SHEET**  
**9/30/2023**

**ASSETS**

Seacoast Bank - Operating	\$0.00
Seacoast Bank - MM Acct	\$0.00
South State Bank Operating	\$30,812.84
South State Bank MM Account	\$58,683.92
Petty Cash	\$100.00
Assessment Recievables	\$16,228.36
Owner Interest Receivables	\$830.14
Owner Legal Receivables	\$1,357.70
Owners Interest	\$551.57
Interest MM	-\$127.27

**TOTAL ASSETS** \$108,437.26

**LIABILITIES & EQUITY**

**CURRENT LIABILITIES**

Prepaid Insurance	\$349.81
Prepaid Owner Assessments	\$15,653.68

**SUBTOTAL CURRENT LIABILITIES** \$16,003.49

**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	\$127.27

**SUBTOTAL RESERVES** \$58,683.92

Retained Earnings	\$44,816.60
Current Year Net Income/Loss	-\$11,066.75

\$33,749.85

**TOTAL LIABILITIES & EQUITY** \$108,437.26