

Association of Unit Owners of the Island
Balance Sheet
As of March 2023 (Fiscal Year 7/1/22-6/30/23)

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
100 - Operating Accounts	
101 - Checking 0632	12,270.06
Total 100 - Operating Accounts	12,270.06
200 - Reserve Accounts	
470 - Painting Account 470	18,716.76
488 - Repair & Replacement	14,131.71
496 - Roof Repair Account 496	10,536.58
504 - Roof Assessment Acct 504	3,501.26
512 - Emergency Reserve Acct	40,387.44
Total 200 - Reserve Accounts	87,273.75
Total Checking/Savings	99,543.81
Accounts Receivable	
300 - Accounts Receivable	
300a - Dues Receivable	-100.00
Total 300 - Accounts Receivable	-100.00
Total Accounts Receivable	-100.00
Total Current Assets	99,443.81
TOTAL ASSETS	99,443.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments (Yearly)	11,461.00
Prepaid Roof Assessment	16,000.00
Total Other Current Liabilities	27,461.00
Total Current Liabilities	27,461.00
Total Liabilities	27,461.00
Equity	
700 - Equity	
701 - Opening Balance Equity	107,495.31
Total 700 - Equity	107,495.31

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04/05/23

Cash Basis

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	<u>Mar 31, 23</u>
800 - Unrestricted Net Assets	25,652.40
Net Income	<u>-61,164.90</u>
Total Equity	71,982.81
TOTAL LIABILITIES & EQUITY	<u>99,443.81</u>