

Association of Unit Owners of the Island
Balance Sheet
As of Sept 30, 2022 (Fiscal Year 7/1/22-6/30/23)

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100 - Operating Accounts	
101 - Checking 0632	13,074.82
Total 100 - Operating Accounts	<u>13,074.82</u>
200 - Reserve Accounts	
470 - Painting Account 470	7,544.82
488 - Repair & Replacement	7,257.27
496 - Roof Repair Account 496	7,586.27
504 - Roof Assessment Acct 504	501.23
512 - Emergency Reserve Acct	34,385.56
Total 200 - Reserve Accounts	<u>57,275.15</u>
Total Checking/Savings	<u>70,349.97</u>
Accounts Receivable	
300 - Accounts Receivable	
300a - Dues Receivable	-100.00
Total 300 - Accounts Receivable	<u>-100.00</u>
Total Accounts Receivable	<u>-100.00</u>
Total Current Assets	<u>70,249.97</u>
TOTAL ASSETS	<u><u>70,249.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments (Yearly)	19,578.00
Prepaid Roof Assessment	7,000.00
Total Other Current Liabilities	<u>26,578.00</u>
Total Current Liabilities	<u>26,578.00</u>
Total Liabilities	26,578.00
Equity	
700 - Equity	
701 - Opening Balance Equity	107,495.31
Total 700 - Equity	107,495.31
800 - Unrestricted Net Assets	25,652.40
Net Income	-89,475.74
Total Equity	<u>43,671.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>70,249.97</u></u>