

Bayridge Subdivision Homeowners Association

Balance Sheet Comparison

As of June 6, 2023

	TOTAL	
	AS OF JUN 6, 2023	AS OF JUN 6, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Seacoast National Bank checking	0.00	45,912.60
10010 Seacoast National Bank Capital	0.00	72,002.14
10100 Live Oak Bank Savings	0.00	0.00
10110 Live Oak Bank CD 6 month	0.00	0.00
10200 Space Coast Credit Union Operating Account	15,816.27	0.00
Space Coast CU Business Money Market	23,029.84	0.00
Space Coast CU Savings Account	5.00	0.00
Total Bank Accounts	\$38,851.11	\$117,914.74
Other Current Assets		
12000 Undeposited Funds	0.00	650.00
Live Oak 12-Month Business CD	61,246.69	0.00
Space Coast CU 13-Month CD	22,387.68	0.00
Total Other Current Assets	\$83,634.37	\$650.00
Total Current Assets	\$122,485.48	\$118,564.74
TOTAL ASSETS	\$122,485.48	\$118,564.74
LIABILITIES AND EQUITY		
Liabilities		
Long-Term Liabilities		
27000 Reserve & Replacement Fund	0.00	0.00
27005 Emergency Fund	5,000.00	0.00
27010 Insurance Deductible	3,300.00	0.00
27015 Irrigation Pumps	1,500.00	0.00
27030 Road Repair/Replacement	25,501.00	0.00
27031 Traffic Calming	16,000.00	0.00
27035 Storm Retention Pond	24,999.00	0.00
Total 27000 Reserve & Replacement Fund	76,300.00	0.00
Total Long-Term Liabilities	\$76,300.00	\$0.00
Total Liabilities	\$76,300.00	\$0.00
Equity		
30000 Opening Balance Equity	158.27	0.00
32000 Unrestricted Net Assets	16,585.87	71,303.22
Net Income	29,441.34	47,261.52
Total Equity	\$46,185.48	\$118,564.74
TOTAL LIABILITIES AND EQUITY	\$122,485.48	\$118,564.74