

Estate Fish Bay Owners' Association, LTD

Balance Sheet

As of April 30, 2023

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| First Bank Checking | 75,802.34 |
| Savings | 71,067.10 |
| Total Bank Accounts | \$146,869.44 |
| Accounts Receivable | |
| Accounts Receivable | 88,932.44 |
| Allowance for Bad Debts | -35,000.00 |
| Total Accounts Receivable | 53,932.44 |
| Dues Receivable | 0.00 |
| Total Accounts Receivable | \$53,932.44 |
| Other Current Assets | |
| Undeposited Funds | 11,297.00 |
| Total Other Current Assets | \$11,297.00 |
| Total Current Assets | \$212,098.88 |
| Fixed Assets | |
| Accumulated Depreciation | -1,224,062.00 |
| Furniture and Equipment | 0.00 |
| Roads | 1,040,466.00 |
| Roads - 2017/2018 FY | 2,390.00 |
| Roads - 2018/19 FY | 37,851.00 |
| Roads - 2018/19 FY - Hurricane | 129,241.00 |
| Roads - 2019/2020 | 122,323.00 |
| Roads - 2020/21 FY | 55,570.00 |
| Roads - 2021/22 FY | 53,135.00 |
| Roads - 2022/23 FY | 55,395.00 |
| Total Roads | 1,496,371.00 |
| Total Fixed Assets | \$272,309.00 |
| Other Assets | |
| Construction in Progress | 0.00 |
| Total Other Assets | \$0.00 |
| TOTAL ASSETS | \$484,407.88 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Bank Error | 0.50 |
| Deferred Income | 0.00 |
| Total Other Current Liabilities | \$0.50 |
| Total Current Liabilities | \$0.50 |
| Total Liabilities | \$0.50 |

| | TOTAL |
|-------------------------------------|---------------------|
| Equity | |
| Retained Earnings | 493,175.44 |
| Net Income | -8,768.06 |
| Total Equity | \$484,407.38 |
| TOTAL LIABILITIES AND EQUITY | \$484,407.88 |