

Estate Fish Bay Owners' Association, LTD

Balance Sheet

As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Bank Checking	51,649.80
Savings	70,148.96
Total Bank Accounts	\$121,798.76
Accounts Receivable	
Accounts Receivable	114,915.96
Allowance for Bad Debts	-35,000.00
Total Accounts Receivable	79,915.96
Dues Receivable	0.00
Total Accounts Receivable	\$79,915.96
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$201,714.72
Fixed Assets	
Accumulated Depreciation	-1,209,705.00
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
Roads - 2023/24 FY	69,185.00
Total Roads	1,565,556.00
Total Fixed Assets	\$355,851.00
Other Assets	
Construction in Progress	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$557,565.72
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
Total Liabilities	\$0.50
Equity	
Retained Earnings	498,746.05
Net Income	58,819.17
Total Equity	\$557,565.22
TOTAL LIABILITIES AND EQUITY	\$557,565.72