

Addison Estates Homeowners Association, Inc.
Balance Sheet
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Center State Bank 6662	58,979.59
Total Checking/Savings	58,979.59
Accounts Receivable	
1200 · A/R - HOMEOWNER FEES	-10.00
Total Accounts Receivable	-10.00
Other Current Assets	
1499 · UNDEPOSITED PAYMENTS	1,600.00
1600 · PREPAID EXPENSE	
PPd EXPENSE - Insurance	7,763.90
Total 1600 · PREPAID EXPENSE	7,763.90
Total Other Current Assets	9,363.90
Total Current Assets	68,333.49
TOTAL ASSETS	68,333.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · ACCOUNTS PAYABLE	1,049.24
Total Accounts Payable	1,049.24
Total Current Liabilities	1,049.24
Total Liabilities	1,049.24
Equity	
2900 · RETAINED EARNINGS	40,760.49
2910 · RESV - WALL REPAIRS & PAINTING	2,280.00
2950 · RESV - HURRICANE / STORM DAMAGE	1,000.00
Net Income	23,243.76
Total Equity	67,284.25
TOTAL LIABILITIES & EQUITY	68,333.49

Addison Estates Homeowners Association, Inc.

Profit & Loss

June 2023

	Jun 23	Jan - Jun 23
Ordinary Income/Expense		
Income		
3000 · CAM INCOME		
3017 · CAM INCOME	50.00	20,500.00
Total 3000 · CAM INCOME	50.00	20,500.00
Total Income	50.00	20,500.00
Gross Profit	50.00	20,500.00
Expense		
Meeting Expenses	0.00	43.27
4100 · LANDSCAPING EXP - CONTRACT	1,646.00	5,761.00
4200 · FPL EXPENSE	53.20	258.66
4501 · Accounting	750.00	1,950.00
4600 · OFFICE SUPPLIES	96.86	96.86
4920 · ISP / WEB SITE EXPENSES	0.00	53.18
66900 · Reconciliation Discrepancies	0.00	-1,750.00
Total Expense	2,546.06	6,412.97
Net Ordinary Income	-2,496.06	14,087.03
Net Income	-2,496.06	14,087.03