

PROPRIETORS STRATA PLAN # 50
Balance sheet as of December 31, 2022

Account	Description	ACCPAC Ending Balance 12/31/2022	ACCPAC Ending Balance 12/31/2021		ACCPAC Variance Balance 12/31/2022
=====	=====	=====	=====		=====
	CASH	680,613	330,511		350,102
101030-01	OPERATING ACCOUNT	5,439	5,529		(90)
101036-01	DEPOSIT ACCOUNT (1 YEAR)	16,780	16,794		(14)
101037-01	DEPOSIT ACCOUNT (30 DAYS)	658,394	308,188	Funding	350,206
	OTHER RECEIVABLES	(26,723)	426,950		(453,673)
111050-01	RECEIVABLE SOMERSET (WWTP)	4,383	945		3,438
111052-01	PERGOLA PROJECT - CLEARING ACCOUNT	67,249		Pending payments on Project	67,249
111057-01	OTHER RECEIVABLES - OWNERS (AC PROJECT)				-
111070-01	INTERCOMPANY MANAGEMENT CO	(98,354)	426,005		(524,359)
	INVENTORIES	242,065	199,248		42,816
123058-01	ENGINEERING INVENTORY	191,009	144,564		46,445
124010-01	HURRICANE INVENTORY	51,056	54,684		(3,629)
	PREPAIDS	7,035	3,417		3,618
130001-01	PREPAID INSURANCE	7,035	3,417		3,618
130009-01	PREPAID OTHERS	-	-		-
	DEPOSITS	30,420	20,000		10,420
131001-01	DEPOSITS VENDORS	30,420	20,000	Cable Deposit	10,420
	TOTAL ASSETS	933,409	980,126		(46,717)
	ACCRUED EXPENSES	15,632	14,342		1,290
252001-01	ACCRUED SALARIES/WAGES	8,882	7,592		1,290
259010-01	ACCRUED OTHERS	6,750	6,750		-

	OWNERS EQUITY	917,777	965,784	(48,006)
180053-01	RESERVE FUND WWTP	41,388	44,999	(3,611)
276004-01	RESERVE FUNDS (CAPITAL + MAJOR)	814,337	474,995	339,342
286001-01	RETAINED EARNINGS PRIOR YEARS	236,153	416,803	(180,651)
	CURRENT EARNINGS	(174,100)	28,987	(203,087)
	TOTAL LIABILITIES & OWNERS EQUITY	933,409	980,126	(46,717)
	CONTROL	0	(0)	0