

PROPRIETORS STRATA PLAN # 50

Balance sheet as of March 31, 2023

Account	Description	ACCPAC Ending Balance 3/31/2023	ACCPAC Ending Balance 2/28/2023	ACCPAC Variance Balance 3/31/2023
=====	=====	=====	=====	
	CASH	680,613	680,613	-
101030-01	OPERATING ACCOUNT	5,439	5,439	-
101036-01	DEPOSIT ACCOUNT (1 YEAR)	16,780	16,780	-
101037-01	DEPOSIT ACCOUNT (30 DAYS)	658,394	658,394	-
				-
	OTHER RECEIVABLES	39,550	3,589	35,961
111050-01	RECEIVABLE SOMERSET (WWTP)	4,324	4,256	68
111050-01	OWNER RECEIVABLES	4,000		Due from Owner 4,000
111052-01	PERGOLA PROJECT - CLEARING ACCOUNT	69,549	69,349	Pending final project charges 200
111070-01	INTERCOMPANY MANAGEMENT CO	(38,323)	(70,016)	31,693
	INVENTORIES	236,488	236,116	371
123058-01	ENGINEERING INVENTORY	185,432	185,061	371
124010-01	HURRICANE INVENTORY	51,056	51,056	-
	PREPAIDS	15,371	25,869	(10,498)
130001-01	PREPAID INSURANCE	7,601	10,829	(3,228)
130009-01	PREPAID OTHERS	7,770	15,040	(7,270)
	DEPOSITS	30,420	30,420	-
131001-01	DEPOSITS VENDORS	30,420	30,420	-
				-
	TOTAL ASSETS	1,002,442	976,607	25,835
	ACCRUED EXPENSES	13,109	10,016	3,093
252001-01	ACCRUED SALARIES/WAGES	3,970	1,675	2,296
259010-01	ACCRUED OTHERS	9,139	8,341	797
	OWNERS EQUITY	989,333	966,591	22,742
180053-01	RESERVE FUND WWTP	41,388	41,388	-
276004-01	RESERVE FUNDS (CAPITAL + MAJOR)	886,088	886,933	(845)
286001-01	RETAINED EARNINGS PRIOR YEARS	62,053	62,053	0
	CURRENT EARNINGS	(196)	(23,783)	23,587
				-
	TOTAL LIABILITIES & OWNERS EQUITY	1,002,442	976,607	25,835
	CONTROL	(0)	0	(0)