

Town of Highland Beach
Balance Sheet
As of December 18, 2021

	<u>Dec 18, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
CFG Community Bank Money Market	5,067.31
HB Checking Account	22,001.80
HB Savings Account	161,015.65
CFG Community Bank CD #2	272,972.70
Total Checking/Savings	<u>461,057.46</u>
Accounts Receivable	
Interest Receivable	397.87
Accounts Receivable	6,164.33
Total Accounts Receivable	<u>6,562.20</u>
Total Current Assets	<u>467,619.66</u>
TOTAL ASSETS	<u>467,619.66</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	5,011.45
Retained Earnings	424,482.47
Net Income	38,125.74
Total Equity	<u>467,619.66</u>
TOTAL LIABILITIES & EQUITY	<u>467,619.66</u>

**Town of Highland Beach
Transaction Report
November 28 through December 18, 2021**

Type	Date	Num	Name	Memo	Split	Amount
Ordinary Income/Expense						
Income						
Electricity Sale						
Deposit	12/04/2021	232188	Soi System LLC	V901 SREC payment 11-2021	HB Checking ...	165.00
Total Electricity Sale						165.00
Interest Income						
Deposit	11/30/2021			Interest	HB Savings A...	3.78
Total Interest Income						3.78
Planning and Zoning Fee						
Deposit	11/30/2021	4324	Liff, Walsh & Simmons LLC	V900 Application Fee	HB Checking ...	25.00
Deposit	11/30/2021	209	William H Sanders III	V900 Bolden P&Z fee	HB Checking ...	25.00
Deposit	11/30/2021	207	William H Sanders III	V900 Application Fee	HB Checking ...	25.00
Deposit	11/30/2021	2756	William D. Miller II	V900 P & Z Fee	HB Checking ...	25.00
Total Planning and Zoning Fee						100.00
State Personal Income						
Deposit	12/06/2021	ACH	State Income Tax (2)	V899 November 2021 distribution	HB Savings A...	6,372.08
Total State Personal Income						6,372.08
Total Income						6,640.86
Gross Profit						6,640.86
Expense						
Bank Charge						
Check	11/30/2021			Service Charge	HB Checking ...	33.00
Check	11/30/2021			Service Charge	HB Savings A...	0.28
Total Bank Charge						33.28
Common Areas						
Utilities						
Check	11/29/2021	ACH	BGE-Acct 1747131000	V5220 BGE - 1747131000	HB Checking ...	14.19
Total Utilities						14.19
Total Common Areas						14.19
F. D. Museum						
Electricity						
Check	12/01/2021	ACH	BGE- Acct 1008802000	V5221 Account #1008802000	HB Checking ...	79.10
Total Electricity						79.10
Repair & Maintenance						
Check	12/14/2021	4679	B&B Air Conditioning & He...	V5226 Annual maint. 2/18/2022-2/18/2023	HB Checking ...	300.00
Total Repair & Maintenance						300.00
Total F. D. Museum						379.10
Roads						
Utilities						
Check	11/29/2021	ACH	BGE- Acct 2328530000	V5219 BGE - 2328530000	HB Checking ...	12.65
Total Utilities						12.65
Total Roads						12.65
Town Hall						
Electricity/Gas						
Check	11/30/2021	ACH	BGE-Acct 3464671000	Vxxxx Town Hall Electricity	HB Checking ...	14.25
Total Electricity/Gas						14.25
Total Town Hall						14.25
Total Expense						453.47
Net Ordinary Income						6,187.39
Net Income						6,187.39

Town of Highland Beach
Profit & Loss
November 28 through December 18, 2021

	<u>Nov 28 - Dec 18, 21</u>
Ordinary Income/Expense	
Income	
Electricity Sale	165.00
Interest Income	3.78
Planning and Zoning Fee	100.00
State Personal Income	6,372.08
Total Income	<u>6,640.86</u>
Gross Profit	6,640.86
Expense	
Bank Charge	33.28
Common Areas	
Utilities	14.19
Total Common Areas	<u>14.19</u>
F. D. Museum	
Electricity	79.10
Repair & Maintenance	300.00
Total F. D. Museum	<u>379.10</u>
Roads	
Utilities	12.65
Total Roads	<u>12.65</u>
Town Hall	
Electricity/Gas	14.25
Total Town Hall	<u>14.25</u>
Total Expense	<u>453.47</u>
Net Ordinary Income	<u>6,187.39</u>
Net Income	<u><u>6,187.39</u></u>