

Town of Highland Beach
Balance Sheet
As of June 25, 2022

	<u>Jun 25, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CFG Community Bank Money Market	5,074.88
HB Checking Account	3,956.96
HB Savings Account	72,352.72
CFG Community Bank CD #2	272,972.70
Total Checking/Savings	354,357.26
Accounts Receivable	
Interest Receivable	397.87
Accounts Receivable	6,164.33
Total Accounts Receivable	6,562.20
Other Current Assets	
Prepaid / Deposit	1,407.00
Total Other Current Assets	1,407.00
Total Current Assets	362,326.46
Fixed Assets	
Chair Lift - FDMCC	13,654.52
Gazebo / Wayman Ave Park	1,849.00
Heavy Equipment	28,178.65
Total Fixed Assets	43,682.17
TOTAL ASSETS	<u>406,008.63</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	5,011.45
Retained Earnings	424,482.47
Net Income	-23,485.29
Total Equity	406,008.63
TOTAL LIABILITIES & EQUITY	<u>406,008.63</u>

Town of Highland Beach
Profit & Loss
May 29 through June 25, 2022

	May 29 - Jun 25, 22
Ordinary Income/Expense	
Income	
Electricity Sale	110.00
Interest Income	1.59
State Personal Income	4,723.32
Total Income	4,834.91
Gross Profit	4,834.91
Expense	
Payroll	
Town Manager	315.00
Payroll Processing fees	36.05
Payroll Taxes	27.25
Total Payroll	378.30
Administrative	
Administrative-Other	4.99
Administrative - Legal	5,170.00
Administrative-Govt Ops	58.00
Total Administrative	5,232.99
Common Areas	
Common Area Maint	1,155.00
Total Common Areas	1,155.00
F. D. Museum	
Electricity	23.45
Repair & Maintenance	2,400.00
Telephone/Internet	54.99
Total F. D. Museum	2,478.44
Gifts Given	4,200.00
Roads	
Street Lights	356.97
Traffic Control	1,893.38
Total Roads	2,250.35
Town Hall	
Misc	118.30
Telephone/Internet	24.14
Total Town Hall	142.44
Total Expense	15,837.52
Net Ordinary Income	-11,002.61
Net Income	-11,002.61

**Town of Highland Beach
Transaction Report
May 29 through June 25, 2022**

Type	Date	Num	Name	Memo	Split	Amount
Ordinary Income/Expense						
Income						
Electricity Sale						
Deposit	06/06/2022	2428...	Sol System LLC	V920 Electricity Sale	HB Checking...	110.00
Total Electricity Sale						110.00
Interest Income						
Deposit	05/31/2022		CFG Community Bank	Vxxx May Interest Income	CFG Commu...	0.86
Deposit	05/31/2022			Interest	HB Savings ...	0.73
Total Interest Income						1.59
State Personal Income						
Deposit	05/31/2022		State Income Tax (2)	V921 May 2022 distribution	HB Savings ...	4,723.32
Total State Personal Income						4,723.32
Total Income						4,834.91
Gross Profit						4,834.91
Expense						
Payroll						
Town Manager						
Check	06/20/2022	ACH	Lisa Scott	May 2022 Payroll L Scott	HB Checking...	315.00
Total Town Manager						315.00
Payroll Processing fees						
Check	06/20/2022	ACH	Valley Processing, Inc.	Vxxx Monthly Payroll processing fee	HB Checking...	36.05
Total Payroll Processing fees						36.05
Payroll Taxes						
Check	06/20/2022	ACH	Corporate ACH Tax Impound	Vxxx employer FICA & Unemployment	HB Checking...	27.25
Total Payroll Taxes						27.25
Total Payroll						378.30
Administrative						
Administrative-Other						
Check	05/31/2022	ACH	Bank of America Credit Card	V5291 WINK App 4/5/22-5/4/22	HB Checking...	4.99
Total Administrative-Other						4.99
Administrative - Legal						
Check	05/31/2022	ACH	Bank of America Credit Card	V5291 Refund - Transcript	HB Checking...	-110.00
Check	06/10/2022	4725	Law Office of Midgett S. Parker, P.A.	V5299 Inv 10220 Legal Svc 5/5-6/4	HB Checking...	3,750.00
Check	06/10/2022	4726	Law Office of Kevin J Best	V5300 Inv 2083 Legal Service	HB Checking...	1,530.00
Total Administrative - Legal						5,170.00
Administrative-Govt Ops						
Check	05/31/2022	ACH	Bank of America Credit Card	V5291 USPS Stamps	HB Checking...	58.00
Total Administrative-Govt Ops						58.00
Total Administrative						5,232.99
Common Areas						
Common Area Maint						
Check	06/20/2022	4728	Marvin's Landscaping, Inc.	V5303 Inv 11974 Landscape May 2022 Pmt 2	HB Checking ...	1,155.00
Total Common Area Maint						1,155.00
Total Common Areas						1,155.00
F. D. Museum						
Electricity						
Check	06/02/2022	ACH	BGE- Acct 1008802000	V5293 Account #1008802000	HB Checking...	23.45
Total Electricity						23.45
Repair & Maintenance						
Check	06/20/2022	4727	Yerby Enterprises	V5304 Progress pmt -Museum and porch	HB Checking ..	2,400.00
Total Repair & Maintenance						2,400.00
Telephone/Internet						
Check	05/31/2022	ACH	Bank of America Credit Card	V5271 Verizon 4/5/2022-5/4/2022	HB Checking...	54.99
Total Telephone/Internet						54.99
Total F. D. Museum						2,478.44
Gifts Given						
Check	05/31/2022	ACH	Bank of America Credit Card	V5291 Centennial Celebration gift cards	HB Checking...	4,200.00
Total Gifts Given						4,200.00
Roads						
Street Lights						
Check	06/20/2022	ACH	BGE- Acct 2613110000	V5302 Account 2613110000	HB Checking...	356.97
Total Street Lights						356.97
Traffic Control						
Check	06/05/2022	4723	Coleshire Security Services LLC	V5297 Inv 22-8000 5/25-5/28	HB Checking...	408.00
Check	06/10/2022	4724	Coleshire Security Services LLC	V5298 Inv 22-8001 5/29-6/4	HB Checking...	1,485.38
Total Traffic Control						1,893.38
Total Roads						2,250.35

Type	Date	Num	Name	Memo	Split	Amount
Town Hall						
Misc						
Check	05/31/2022	ACH	Bank of America Credit Card	V5291 Book for library	HB Checking...	65.68
Check	05/31/2022	ACH	Bank of America Credit Card	V5291 Books for library	HB Checking...	32.24
Check	05/31/2022	ACH	Bank of America Credit Card	V5291 Book for library	HB Checking...	20.38
Total Misc						118.30
Telephone/Internet						
Check	05/31/2022	ACH	Bank of America Credit Card	V5291 Vonage 4/5/22-5/4/22	HB Checking...	24.14
Total Telephone/Internet						24.14
Total Town Hall						142.44
Total Expense						15,837.52
Net Ordinary Income						-11,002.61
Net Income						-11,002.61