

06/07/23  
14:41:56

TOWN OF HOWEY-IN-THE-HILLS  
Balance Sheet  
For the Accounting Period: 5 / 23

Page: 1 of 18  
Report ID: L150

1 GENERAL FUND

Assets

Current Assets

DO NOT USE - Sun Bank Checking	654.25	
Seacoast Bank - Checking	347,347.16	
Seacoast Bank - Money Market	533,845.64	
Seacoast Bank - Bishop's Gate MM	2,926.26	
Accounts Receivable - Water	567.56	
Accounts Receivable - General	244.87	
Due from Other Government	28,239.83	
S.B.A. Account - LGIP- A	19,739.14	
Prepaid Costs	30,000.00	
	-----	
<b>Total Current Assets</b>		<b>963,564.71</b>
		-----
<b>Total Assets</b>		<b>963,564.71</b>

06/07/23  
14:41:56

TOWN OF HOWEY-IN-THE-HILLS  
Balance Sheet  
For the Accounting Period: 5 / 23

Page: 2 of 18  
Report ID: L150

1 GENERAL FUND

Liabilities and Equity

Current Liabilities

Accounts Payable	34,136.55
Accrued Payroll	48,817.02
Benefits Insurance Payable	5,306.48
Deferred Revenue	8,821.70

**Total Current Liabilities**

97,081.75

**Total Liabilities**

97,081.75

Equity

Fund Balance-Unreserved	909,672.85
CURRENT YEAR INCOME/(LOSS)	( 43,189.89)

**Total Equity**

866,482.96

**Total Liabilities & Equity**

963,564.71

06/07/23  
14:41:56

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For the Accounting Period: 5 / 23

120 POLICE ADVANCED TRAINING FUND

Assets

Current Assets		
Seacoast Bank - Checking	350.15	
	-----	
<b>Total Current Assets</b>		<b>350.15</b>
		-----
<b>Total Assets</b>		<b>350.15</b>

120 POLICE ADVANCED TRAINING FUND

Liabilities and Equity		-----
Total Liabilities		
Equity		
Fund Balance-Unreserved	9,453.50	
CURRENT YEAR INCOME/(LOSS)	( 9,103.35)	
	-----	
Total Equity		350.15
Total Liabilities & Equity		-----
		350.15

06/07/23  
14:41:56

TOWN OF HOWEY-IN-THE-HILLS  
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For the Accounting Period: 5 / 23

140 WATER IMPACT FEES

Assets

Current Assets		
Seacoast Bank - Checking	815,314.19	
	-----	
<b>Total Current Assets</b>		<b>815,314.19</b>
		-----
<b>Total Assets</b>		<b>815,314.19</b>

06/07/23  
14:41:56

TOWN OF HOWEY-IN-THE-HILLS  
Balance Sheet  
For the Accounting Period: 5 / 23

Page: 6 of 18  
Report ID: L150

140 WATER IMPACT FEES

Liabilities and Equity

Current Liabilities  
Accounts Payable

7,488.00

**Total Current Liabilities**

**7,488.00**

**Total Liabilities**

**7,488.00**

Equity

Fund Balance-Unreserved  
CURRENT YEAR INCOME/(LOSS)

1,149,460.84

( 341,634.65)

**Total Equity**

**807,826.19**

**Total Liabilities & Equity**

**815,314.19**

06/07/23  
14:41:56

TOWN OF HOWEY-IN-THE-HILLS  
Balance Sheet  
For the Accounting Period: 5 / 23

141 PARKS & REC IMPACT FEE FUND

Assets

Current Assets		
Seacoast Bank - Checking	319,710.81	
	-----	
<b>Total Current Assets</b>		<b>319,710.81</b>
		-----
<b>Total Assets</b>		<b>319,710.81</b>

141 PARKS & REC IMPACT FEE FUND

Liabilities and Equity		
Total Liabilities		-----
Equity		
CURRENT YEAR INCOME/(LOSS)	319,710.81	
	-----	
Total Equity		319,710.81
Total Liabilities & Equity		-----
		319,710.81

06/07/23  
14:41:56

TOWN OF HOWEY-IN-THE-HILLS  
Balance Sheet  
For the Accounting Period: 5 / 23

142 POLICE IMPACT FEE FUND

Assets

Current Assets		
Seacoast Bank - Checking	173,270.45	
	-----	
<b>Total Current Assets</b>		<b>173,270.45</b>
		-----
<b>Total Assets</b>		<b>173,270.45</b>

142 POLICE IMPACT FEE FUND

Liabilities and Equity		-----
Total Liabilities		
Equity		
CURRENT YEAR INCOME/(LOSS)	173,270.45	
	-----	
Total Equity		173,270.45
		-----
Total Liabilities & Equity		173,270.45

06/07/23  
14:41:56

TOWN OF HOWEY-IN-THE-HILLS  
Balance Sheet  
For the Accounting Period: 5 / 23

150 INFRASTRUCTURE FUND

Assets

Current Assets		
Seacoast Bank - Checking	297,039.81	
Due from Other Government	16,284.84	
	-----	
<b>Total Current Assets</b>		<b>313,324.65</b>
		-----
<b>Total Assets</b>		<b>313,324.65</b>

150 INFRASTRUCTURE FUND

Liabilities and Equity		-----
Total Liabilities		
Equity		
Fund Balance-Unreserved	176,859.89	
CURRENT YEAR INCOME/(LOSS)	136,464.76	
	-----	
Total Equity		313,324.65
Total Liabilities & Equity		-----
		313,324.65

06/07/23  
14:41:56

TOWN OF HOWEY-IN-THE-HILLS  
Balance Sheet  
For the Accounting Period: 5 / 23

155 BUILDING SERVICES FUND

Assets

Current Assets		
Seacoast Bank - Checking	455,620.30	
	-----	
<b>Total Current Assets</b>		<b>455,620.30</b>
		-----
<b>Total Assets</b>		<b>455,620.30</b>

155 BUILDING SERVICES FUND

Liabilities and Equity		
Current Liabilities		
Accounts Payable	24,988.70	
Accrued Payroll	3,092.21	
	-----	
<b>Total Current Liabilities</b>		<b>28,080.91</b>
		-----
<b>Total Liabilities</b>		<b>28,080.91</b>
Equity		
Fund Balance-Unreserved	196,223.87	
CURRENT YEAR INCOME/(LOSS)	231,315.52	
	-----	
<b>Total Equity</b>		<b>427,539.39</b>
		-----
<b>Total Liabilities &amp; Equity</b>		<b>455,620.30</b>

06/07/23  
14:41:56

TOWN OF HOWEY-IN-THE-HILLS  
Balance Sheet  
For the Accounting Period: 5 / 23

Page: 15 of 18  
Report ID: L150

401 WATER/SANITATION FUND

Assets

Current Assets

DO NOT USE - Sun Bank Checking	790.46	
Seacoast Bank - Checking	412,203.93	
Seacoast Bank - Money Market	129,484.46	
SEASIDE BANK, LOAN	18,083.56	
SEASIDE BANK, STATE REVOLVING FD LOAN	2,490.97	
SEASIDE BANK - MONEY MARKET	345,399.35	
Change Drawer	300.00	
Accounts Receivable - Water	108,497.47	
Allow for Doubtful Accounts	( 20,053.00)	
	-----	
<b>Total Current Assets</b>		<b>997,197.20</b>

Fixed Assets

CIP - Well #5	28,746.25	
Land	7,692.52	
Water System/Equipment	349,001.68	
Water System	5,295,294.79	
Accumulated Depreciation	( 2,370,328.68)	
	-----	
<b>Total Fixed Assets</b>		<b>3,310,406.56</b>

	-----	
<b>Total Assets</b>		<b>4,307,603.76</b>

06/07/23  
14:41:56

TOWN OF HOWEY-IN-THE-HILLS  
Balance Sheet  
For the Accounting Period: 5 / 23

Page: 16 of 18  
Report ID: L150

401 WATER/SANITATION FUND

Liabilities and Equity

Current Liabilities

Accounts Payable	50,043.20
Interest Payable	15,714.85
Accrued Payroll	11,249.24
Deposits Payable-Water	53,593.00
Refunds Payable	( 2,043.09)

**Total Current Liabilities**

**128,557.20**

Long-Term Liabilities

State Revolving Fund Loan - Long Term Debt	1,100,339.75
State Revolving Fund Loan - Current	111,199.00
Compensated absence - current	11,894.37

**Total Long-Term Liabilities**

**1,223,433.12**

**Total Liabilities**

**1,351,990.32**

Equity

Contributed Capital	29,974.00
Retained Earnings-Reserved for Main	33,081.35
Retained Earnings-Unreserved	2,739,219.51
CURRENT YEAR INCOME/(LOSS)	153,338.58

**Total Equity**

**2,955,613.44**

**Total Liabilities & Equity**

**4,307,603.76**

06/07/23  
14:41:56

TOWN OF HOWEY-IN-THE-HILLS  
Balance Sheet  
For the Accounting Period: 5 / 23

651 POLICE RETIREMENT FUND

Assets

Current Assets		
Florida Municipal Pension Trust Fund	2,320,425.14	
	-----	
Total Current Assets		2,320,425.14
		-----
Total Assets		2,320,425.14

651 POLICE RETIREMENT FUND

Liabilities and Equity		
Total Liabilities		-----
Equity		
Fund Balance-Unreserved	2,088,774.06	
CURRENT YEAR INCOME/(LOSS)	231,651.08	
	-----	
Total Equity		2,320,425.14
Total Liabilities & Equity		-----
		2,320,425.14