

Balance Sheet

As of January 31, 2019

ASSETS**Current Assets****Checking/Savings****Operating Accounts**

10010 · Cash In Bank-Operating-Seacoast 31,286.09

10020 · Cash In Bank-Bond Fund-Seacoast 10.00

Total Operating Accounts 31,296.09**Reserve Accounts**

10050 · Cash In Bank-MM-Seacoast 82,416.22

Total Reserve Accounts 82,416.22**Total Checking/Savings** 113,712.31**Other Current Assets**

10140 · Due to/from Reserves 2,898.00

Total Other Current Assets 2,898.00**Total Current Assets** 116,610.31**Other Assets**

10150 · Prepaid Insurance 1,187.88

10160 · Prepaid Expenses 336.42

Total Other Assets 1,524.30**TOTAL ASSETS** 118,134.61

Balance Sheet

As of January 31, 2019

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

20010 · Accounts Payable 56.07

Total Accounts Payable 56.07**Other Current Liabilities**

24060 · Unearned Maintenance Fees 28,293.01

24050 · Due to/from Operating 2,898.00

Total Other Current Liabilities 31,191.01**Total Current Liabilities** 31,247.08**Total Liabilities** 31,247.08**Equity****Reserves****Reserves-Streets**

30010 · Reserve-Streets-Beg Balance 48,406.79

30015 · Streets-Collections 14,728.00

Total Reserves-Streets 63,134.79**Reserves-Tennis Courts**

30025 · Tennis Courts-Beg Balance 1,017.94

30030 · Tennis Courts-Collection 581.00

Total Reserves-Tennis Courts 1,598.94**Reserves-Drainage/Cap Imp**

30040 · Drainage/Cap Imp-Beg Bal 15,597.05

30050 · Drainage/Cap Imp-Expense 4,977.00

Total Reserves-Drainage/Cap Imp 20,574.05

30060 · Reserve Interest 6.44

Total Reserves 85,314.22

32000 · Fund Balance 4,823.03

Net Income -3,249.72**Total Equity** 86,887.53**TOTAL LIABILITIES & EQUITY** 118,134.61