

**Balance Sheet**

As of October 31, 2023

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

10010 · Cash In Bank-Operating-Seacoast 85,394.58

10020 · Cash In Bank-Bond Fund-Seacoast 5,010.00

**Total Operating Accounts** 90,404.58**Reserve Accounts**

10050 · Cash In Bank-MM-Seacoast 229,058.47

**Total Reserve Accounts** 229,058.47**Total Checking/Savings** 319,463.05**Accounts Receivable**

10100 · Accounts Receivable-Maintenance 4,518.00

**Total Accounts Receivable** 4,518.00**Other Current Assets**

10140 · Due to/from Reserves 2,568.00

**Total Other Current Assets** 2,568.00**Total Current Assets** 326,549.05**Other Assets**

10150 · Prepaid Insurance 2,440.88

10160 · Prepaid Expenses 180.25

**Total Other Assets** 2,621.13**TOTAL ASSETS** 329,170.18

**Balance Sheet**

As of October 31, 2023

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities**

20020 · Bond Fund 5,000.00

24050 · Due to/from Operating 2,568.00

24060 · Unearned Maintenance Fees 45,276.00

**Total Other Current Liabilities** 52,844.00**Total Current Liabilities** 52,844.00**Total Liabilities** 52,844.00**Equity****Reserves****Reserves-Drainage/Cap Imp**

30040 · Drainage/Cap Imp-Beg Bal 32,373.97

30045 · Drainage/Cap Imp-Collections 2,668.00

**Total Reserves-Drainage/Cap Imp** 35,041.97**Reserves-Streets**

30010 · Reserve-Streets-Beg Balance 190,581.60

30015 · Streets-Collections 9,736.00

**Total Reserves-Streets** 200,317.60**Reserves-Tennis Courts**

30025 · Tennis Courts-Beg Balance -4,437.87

30030 · Tennis Courts-Collection 668.00

**Total Reserves-Tennis Courts** -3,769.87

30060 · Reserve Interest 36.77

**Total Reserves** 231,626.47

32000 · Fund Balance 44,285.61

**Net Income** 414.10**Total Equity** 276,326.18**TOTAL LIABILITIES & EQUITY** 329,170.18