

**Balance Sheet**

As of October 31, 2019

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

10010 · Cash In Bank-Operating-Seacoast 50,239.43

10020 · Cash In Bank-Bond Fund-Seacoast 4,949.65

**Total Operating Accounts** 55,189.08**Reserve Accounts**

10050 · Cash In Bank-MM-Seacoast 105,911.13

**Total Reserve Accounts** 105,911.13**Total Checking/Savings** 161,100.21**Accounts Receivable**

10100 · Accounts Receivable-Maintenance 5,679.36

**Total Accounts Receivable** 5,679.36**Other Current Assets**

10140 · Due to/from Reserves 3,244.35

**Total Other Current Assets** 3,244.35**Total Current Assets** 170,023.92**Other Assets**

10150 · Prepaid Insurance 1,644.75

10160 · Prepaid Expenses 559.11

**Total Other Assets** 2,203.86**TOTAL ASSETS** 172,227.78

**Balance Sheet**

As of October 31, 2019

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

20010 · Accounts Payable	659.40
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<b>Total Accounts Payable</b>	<u>659.40</u>
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**Other Current Liabilities**

20020 · Bond Fund	5,000.00
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24050 · Due to/from Operating	3,244.35
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24060 · Unearned Maintenance Fees	45,268.00
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<b>Total Other Current Liabilities</b>	<u>53,512.35</u>
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<b>Total Current Liabilities</b>	<u>54,171.75</u>
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<b>Total Liabilities</b>	<u>54,171.75</u>
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**Equity****Reserves****Reserves-Drainage/Cap Imp**

30040 · Drainage/Cap Imp-Beg Bal	24,130.05
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30045 · Drainage/Cap Imp-Collections	2,668.00
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30050 · Drainage/Cap Imp-Expense	-3,400.00
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<b>Total Reserves-Drainage/Cap Imp</b>	<u>23,398.05</u>
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**Reserves-Streets**

30010 · Reserve-Streets-Beg Balance	73,666.79
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30015 · Streets-Collections	9,736.00
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<b>Total Reserves-Streets</b>	<u>83,402.79</u>
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**Reserves-Tennis Courts**

30025 · Tennis Courts-Beg Balance	2,018.79
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30030 · Tennis Courts-Collection	332.00
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<b>Total Reserves-Tennis Courts</b>	<u>2,350.79</u>
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30060 · Reserve Interest	3.85
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<b>Total Reserves</b>	<u>109,155.48</u>
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32000 · Fund Balance	7,225.52
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Net Income	1,675.03
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<b>Total Equity</b>	<u>118,056.03</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>172,227.78</u></u>
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