

Balance Sheet

As of October 31, 2021

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

10010 · Cash In Bank-Operating-Seacoast 81,759.85

10020 · Cash In Bank-Bond Fund-Seacoast 10.00

Total Operating Accounts 81,769.85**Reserve Accounts**

10050 · Cash In Bank-MM-Seacoast 171,350.22

Total Reserve Accounts 171,350.22**Total Checking/Savings** 253,120.07**Accounts Receivable**

10100 · Accounts Receivable-Maintenance 2,482.00

Total Accounts Receivable 2,482.00**Other Current Assets**

10140 · Due to/from Reserves 9,801.00

12000 · Undeposited Funds 356.00

Total Other Current Assets 10,157.00**Total Current Assets** 265,759.07**Other Assets**

10150 · Prepaid Insurance 1,847.75

10160 · Prepaid Expenses 23.00

Total Other Assets 1,870.75**TOTAL ASSETS** 267,629.82

Balance Sheet

As of October 31, 2021

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

20010 · Accounts Payable 565.00

Total Accounts Payable 565.00**Other Current Liabilities**

24050 · Due to/from Operating 9,801.00

24060 · Unearned Maintenance Fees 45,272.00

Total Other Current Liabilities 55,073.00**Total Current Liabilities** 55,638.00**Total Liabilities** 55,638.00**Equity****Reserves****Reserves-Drainage/Cap Imp**

30040 · Drainage/Cap Imp-Beg Bal 28,732.47

30045 · Drainage/Cap Imp-Collections 10,668.00

30050 · Drainage/Cap Imp-Expense -4,873.25

Total Reserves-Drainage/Cap Imp 34,527.22**Reserves-Streets**

30010 · Reserve-Streets-Beg Balance 102,881.54

30015 · Streets-Collections 38,942.00

Total Reserves-Streets 141,823.54**Reserves-Tennis Courts**

30025 · Tennis Courts-Beg Balance 3,019.13

30030 · Tennis Courts-Collection 2,668.00

30035 · Tennis Courts-Expense -907.00

Total Reserves-Tennis Courts 4,780.13

30060 · Reserve Interest 20.33

Total Reserves 181,151.22

32000 · Fund Balance 27,063.58

Net Income 3,777.02**Total Equity** 211,991.82**TOTAL LIABILITIES & EQUITY** 267,629.82