

Balance Sheet

As of December 31, 2021

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

10010 · Cash In Bank-Operating-Seacoast 78,293.63

10020 · Cash In Bank-Bond Fund-Seacoast 10.00

Total Operating Accounts 78,303.63**Reserve Accounts**

10050 · Cash In Bank-MM-Seacoast 168,346.10

Total Reserve Accounts 168,346.10**Total Checking/Savings** 246,649.73**Other Current Assets**

10140 · Due to/from Reserves 4,444.00

Total Other Current Assets 4,444.00**Total Current Assets** 251,093.73**Other Assets**

10150 · Prepaid Insurance 1,554.00

10160 · Prepaid Expenses 229.04

Total Other Assets 1,783.04**TOTAL ASSETS** 252,876.77

Balance Sheet

As of December 31, 2021

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

20010 - Accounts Payable 9,190.00

Total Accounts Payable 9,190.00**Other Current Liabilities**

24030 - Prepaid Maintenance Fees 4.00

24050 - Due to/from Operating 4,444.00

24060 - Unearned Maintenance Fees 33,956.00

Total Other Current Liabilities 38,404.00**Total Current Liabilities** 47,594.00**Total Liabilities** 47,594.00**Equity****Reserves****Reserves-Drainage/Cap Imp**

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

30045 - Drainage/Cap Imp-Collections 12,002.00

30050 - Drainage/Cap Imp-Expense -7,223.25

Total Reserves-Drainage/Cap Imp 33,511.22**Reserves-Streets**

30010 - Reserve-Streets-Beg Balance 102,881.54

30015 - Streets-Collections 43,810.00

Total Reserves-Streets 146,691.54**Reserves-Tennis Courts**

30025 - Tennis Courts-Beg Balance 3,019.13

30030 - Tennis Courts-Collection 3,002.00

30035 - Tennis Courts-Expense -13,457.00

Total Reserves-Tennis Courts -7,435.87

30060 - Reserve Interest 23.21

Total Reserves 172,790.10

32000 - Fund Balance 27,063.58

Net Income 5,429.09**Total Equity** 205,282.77**TOTAL LIABILITIES & EQUITY** 252,876.77