

**Balance Sheet**

As of December 31, 2020

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

10010 · Cash In Bank-Operating-Seacoast 55,787.15

10020 · Cash In Bank-Bond Fund-Seacoast 10.00

**Total Operating Accounts** 55,797.15**Reserve Accounts**

10050 · Cash In Bank-MM-Seacoast 150,980.10

**Total Reserve Accounts** 150,980.10**Total Checking/Savings** 206,777.25**Accounts Receivable**

10100 · Accounts Receivable-Maintenance 1,068.00

**Total Accounts Receivable** 1,068.00**Other Current Assets**

10140 · Due to/from Reserves 3,268.00

**Total Other Current Assets** 3,268.00**Total Current Assets** 211,113.25**Other Assets**

10150 · Prepaid Insurance 1,344.25

10160 · Prepaid Expenses 582.10

**Total Other Assets** 1,926.35**TOTAL ASSETS** 213,039.60

**Balance Sheet**

As of December 31, 2020

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Other Current Liabilities

24050 - Due to/from Operating 3,268.00

24060 - Unearned Maintenance Fees 33,956.00

Total Other Current Liabilities 37,224.00

Total Current Liabilities 37,224.00

Total Liabilities 37,224.00

## Equity

## Reserves

## Reserves-Drainage/Cap Imp

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

30045 - Drainage/Cap Imp-Collections 4,002.00

Total Reserves-Drainage/Cap Imp 32,734.47

## Reserves-Streets

30010 - Reserve-Streets-Beg Balance 102,881.54

30015 - Streets-Collections 14,604.00

Total Reserves-Streets 117,485.54

## Reserves-Tennis Courts

30025 - Tennis Courts-Beg Balance 3,019.13

30030 - Tennis Courts-Collection 1,002.00

Total Reserves-Tennis Courts 4,021.13

30060 - Reserve Interest 6.96

Total Reserves 154,248.10

32000 - Fund Balance 17,182.70

Net Income 4,384.80

Total Equity 175,815.60

TOTAL LIABILITIES &amp; EQUITY

213,039.60