

Balance Sheet

As of January 31, 2020

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

10010 · Cash In Bank-Operating-Seacoast 42,719.23

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

Total Operating Accounts 47,729.23**Reserve Accounts**

10050 · Cash In Bank-MM-Seacoast 115,526.18

Total Reserve Accounts 115,526.18**Total Checking/Savings** 163,255.41**Other Current Assets**

10140 · Due to/from Reserves 3,184.00

Total Other Current Assets 3,184.00**Total Current Assets** 166,439.41**Other Assets**

10150 · Prepaid Insurance 1,096.50

10160 · Prepaid Expenses 391.38

Total Other Assets 1,487.88**TOTAL ASSETS** 167,927.29

Balance Sheet

As of January 31, 2020

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

20010 · Accounts Payable 588.75

Total Accounts Payable 588.75**Other Current Liabilities**

20020 · Bond Fund 5,000.00

24050 · Due to/from Operating 3,184.00

24060 · Unearned Maintenance Fees 28,294.00**Total Other Current Liabilities** 36,478.00**Total Current Liabilities** 37,066.75**Total Liabilities** 37,066.75**Equity****Reserves****Reserves-Drainage/Cap Imp**

30040 · Drainage/Cap Imp-Beg Bal 24,130.05

30045 · Drainage/Cap Imp-Collections 4,669.00

30050 · Drainage/Cap Imp-Expense -3,400.00**Total Reserves-Drainage/Cap Imp** 25,399.05**Reserves-Streets**

30010 · Reserve-Streets-Beg Balance 73,666.79

30015 · Streets-Collections 17,038.00**Total Reserves-Streets** 90,704.79**Reserves-Tennis Courts**

30025 · Tennis Courts-Beg Balance 2,018.79

30030 · Tennis Courts-Collection 581.00**Total Reserves-Tennis Courts** 2,599.7930060 · Reserve Interest 6.55**Total Reserves** 118,710.18

32000 · Fund Balance 7,225.52

Net Income 4,924.84**Total Equity** 130,860.54**TOTAL LIABILITIES & EQUITY** 167,927.29