

Balance Sheet

As of February 28, 2019

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

10010 · Cash In Bank-Operating-Seacoast 26,980.19

10020 · Cash In Bank-Bond Fund-Seacoast 10.00

Total Operating Accounts 26,990.19**Reserve Accounts**

10050 · Cash In Bank-MM-Seacoast 85,315.38

Total Reserve Accounts 85,315.38**Total Checking/Savings** 112,305.57**Other Current Assets**

10140 · Due to/from Reserves 2,898.00

Total Other Current Assets 2,898.00**Total Current Assets** 115,203.57**Other Assets**

10150 · Prepaid Insurance 1,005.13

10160 · Prepaid Expenses 224.28

Total Other Assets 1,229.41**TOTAL ASSETS** 116,432.98

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As of February 28, 2019

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**20010 - Accounts Payable 56.07**Total Accounts Payable** 56.07**Other Current Liabilities**

24060 - Unearned Maintenance Fees 22,635.01

24050 - Due to/from Operating 2,898.00**Total Other Current Liabilities** 25,533.01**Total Current Liabilities** 25,589.08**Total Liabilities** 25,589.08**Equity****Reserves****Reserves-Streets**

30010 - Reserve-Streets-Beg Balance 48,406.79

30015 - Streets-Collections 16,832.00**Total Reserves-Streets** 65,238.79**Reserves-Tennis Courts**

30025 - Tennis Courts-Beg Balance 1,017.94

30030 - Tennis Courts-Collection 664.00**Total Reserves-Tennis Courts** 1,681.94**Reserves-Drainage/Cap Imp**

30040 - Drainage/Cap Imp-Beg Bal 15,597.05

30050 - Drainage/Cap Imp-Expense 5,688.00**Total Reserves-Drainage/Cap Imp** 21,285.0530060 - Reserve Interest 7.60**Total Reserves** 88,213.38

32000 - Fund Balance 4,823.03

Net Income -2,192.51**Total Equity** 90,843.90**TOTAL LIABILITIES & EQUITY** 116,432.98