

Balance Sheet

As of February 28, 2021

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

10010 · Cash In Bank-Operating-Seacoast 49,372.98

10020 · Cash In Bank-Bond Fund-Seacoast 10.00

Total Operating Accounts 49,382.98**Reserve Accounts**

10050 · Cash In Bank-MM-Seacoast 156,018.54

Total Reserve Accounts 156,018.54**Total Checking/Savings** 205,401.52**Other Current Assets**

10140 · Due to/from Reserves 3,268.00

Total Other Current Assets 3,268.00**Total Current Assets** 208,669.52**Other Assets**

10150 · Prepaid Insurance 978.75

10160 · Prepaid Expenses 470.28

Total Other Assets 1,449.03**TOTAL ASSETS** 210,118.55

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As of February 28, 2021

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

20010 - Accounts Payable 1,130.00

Total Accounts Payable 1,130.00**Other Current Liabilities**

24050 - Due to/from Operating 3,268.00

24060 - Unearned Maintenance Fees 22,640.00**Total Other Current Liabilities** 25,908.00**Total Current Liabilities** 27,038.00**Total Liabilities** 27,038.00**Equity****Reserves****Reserves-Drainage/Cap Imp**

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

30045 - Drainage/Cap Imp-Collections 5,336.00

30050 - Drainage/Cap Imp-Expense -1,500.00**Total Reserves-Drainage/Cap Imp** 32,568.47**Reserves-Streets**

30010 - Reserve-Streets-Beg Balance 102,881.54

30015 - Streets-Collections 19,472.00**Total Reserves-Streets** 122,353.54**Reserves-Tennis Courts**

30025 - Tennis Courts-Beg Balance 3,019.13

30030 - Tennis Courts-Collection 1,336.00**Total Reserves-Tennis Courts** 4,355.1330060 - Reserve Interest 9.40**Total Reserves** 159,286.54

32000 - Fund Balance 17,182.70

Net Income 6,611.31**Total Equity** 183,080.55**TOTAL LIABILITIES & EQUITY** 210,118.55