

Balance Sheet

As of February 28, 2023

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

10010 · Cash In Bank-Operating-Seacoast 64,069.85

10020 · Cash In Bank-Bond Fund-Seacoast 5,510.00

Total Operating Accounts 69,579.85**Reserve Accounts**

10050 · Cash In Bank-MM-Seacoast 202,152.27

Total Reserve Accounts 202,152.27**Total Checking/Savings** 271,732.12**Accounts Receivable**

10100 · Accounts Receivable-Maintenance 912.36

Total Accounts Receivable 912.36**Other Current Assets**

10140 · Due to/from Reserves 3,268.00

Total Other Current Assets 3,268.00**Total Current Assets** 275,912.48**Other Assets**

10150 · Prepaid Insurance 1,256.34

10160 · Prepaid Expenses 646.35

Total Other Assets 1,902.69**TOTAL ASSETS** 277,815.17

Balance Sheet

As of February 28, 2023

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Other Current Liabilities**

20020 · Bond Fund 5,500.00

24050 · Due to/from Operating 3,268.00

24060 · Unearned Maintenance Fees 22,640.00

Total Other Current Liabilities 31,408.00**Total Current Liabilities** 31,408.00**Total Liabilities** 31,408.00**Equity****Reserves****Reserves-Drainage/Cap Imp**

30040 · Drainage/Cap Imp-Beg Bal 28,864.17

30045 · Drainage/Cap Imp-Collections 5,336.00

30050 · Drainage/Cap Imp-Expense -4,500.00**Total Reserves-Drainage/Cap Imp** 29,700.17**Reserves-Streets**

30010 · Reserve-Streets-Beg Balance 161,320.10

30015 · Streets-Collections 19,471.00**Total Reserves-Streets** 180,791.10**Reserves-Tennis Courts**

30025 · Tennis Courts-Beg Balance -6,437.87

30030 · Tennis Courts-Collection 1,336.00**Total Reserves-Tennis Courts** -5,101.8730060 · Reserve Interest 30.87**Total Reserves** 205,420.27

32000 · Fund Balance 36,857.57

Net Income 4,129.33**Total Equity** 246,407.17**TOTAL LIABILITIES & EQUITY** 277,815.17