

**Balance Sheet**

As of February 29, 2024

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

10010 - Cash In Bank-Operating-Seacoast 73,775.26

10020 - Cash In Bank-Bond Fund-Seacoast 10.00

**Total Operating Accounts** 73,785.26**Reserve Accounts**

10050 - Cash In Bank-MM-Seacoast 238,200.49

**Total Reserve Accounts** 238,200.49**Total Checking/Savings** 311,985.75**Accounts Receivable**

10100 - Accounts Receivable-Maintenance 700.00

**Total Accounts Receivable** 700.00**Other Current Assets**

10140 - Due to/from Reserves 6,536.00

**Total Other Current Assets** 6,536.00**Total Current Assets** 319,221.75**Other Assets**

10150 - Prepaid Insurance 1,268.81

10160 - Prepaid Expenses 704.55

**Total Other Assets** 1,973.36**TOTAL ASSETS** 321,195.11

**Balance Sheet**

As of February 29, 2024

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

20010 · Accounts Payable	29.48
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<b>Total Accounts Payable</b>	<u>29.48</u>
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**Other Current Liabilities**

24050 · Due to/from Operating	6,536.00
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24060 · Unearned Maintenance Fees	22,644.00
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<b>Total Other Current Liabilities</b>	<u>29,180.00</u>
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<b>Total Current Liabilities</b>	<u>29,209.48</u>
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<b>Total Liabilities</b>	29,209.48
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**Equity****Reserves****Reserves-Drainage/Cap Imp**

30040 · Drainage/Cap Imp-Beg Bal	32,373.97
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30045 · Drainage/Cap Imp-Collections	5,336.00
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<b>Total Reserves-Drainage/Cap Imp</b>	<u>37,709.97</u>
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**Reserves-Streets**

30010 · Reserve-Streets-Beg Balance	190,581.60
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30015 · Streets-Collections	19,472.00
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<b>Total Reserves-Streets</b>	<u>210,053.60</u>
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**Reserves-Tennis Courts**

30025 · Tennis Courts-Beg Balance	-4,437.87
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30030 · Tennis Courts-Collection	1,336.00
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<b>Total Reserves-Tennis Courts</b>	<u>-3,101.87</u>
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30060 · Reserve Interest	74.79
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<b>Total Reserves</b>	<u>244,736.49</u>
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32000 · Fund Balance	44,285.61
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Net Income	2,963.53
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<b>Total Equity</b>	<u>291,985.63</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>321,195.11</u></u>
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