

Balance Sheet

As of March 31, 2023

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

10010 · Cash In Bank-Operating-Seacoast 62,685.40

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

Total Operating Accounts 68,195.40**Reserve Accounts**10050 · Cash In Bank-MM-Seacoast 205,398.84**Total Reserve Accounts** 205,398.84**Total Checking/Savings** 273,594.24**Accounts Receivable**10100 · Accounts Receivable-Maintenance 917.03**Total Accounts Receivable** 917.03**Other Current Assets**10140 · Due to/from Reserves 3,296.00**Total Other Current Assets** 3,296.00**Total Current Assets** 277,807.27**Other Assets**

10150 · Prepaid Insurance 1,046.94

10160 · Prepaid Expenses 587.59**Total Other Assets** 1,634.53**TOTAL ASSETS** 279,441.80

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As of March 31, 2023

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

20010 - Accounts Payable 3,238.00

Total Accounts Payable 3,238.00**Other Current Liabilities**

20020 - Bond Fund 5,500.00

24050 - Due to/from Operating 3,296.00

24060 - Unearned Maintenance Fees 16,982.00

Total Other Current Liabilities 25,778.00**Total Current Liabilities** 29,016.00**Total Liabilities** 29,016.00**Equity****Reserves****Reserves-Drainage/Cap Imp**

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

30045 - Drainage/Cap Imp-Collections 6,002.00

30050 - Drainage/Cap Imp-Expense -4,500.00

Total Reserves-Drainage/Cap Imp 30,366.17**Reserves-Streets**

30010 - Reserve-Streets-Beg Balance 161,320.10

30015 - Streets-Collections 21,905.00

Total Reserves-Streets 183,225.10**Reserves-Tennis Courts**

30025 - Tennis Courts-Beg Balance -6,437.87

30030 - Tennis Courts-Collection 1,502.00

Total Reserves-Tennis Courts -4,935.87

30060 - Reserve Interest 39.44

Total Reserves 208,694.84

32000 - Fund Balance 36,857.57

Net Income 4,873.39**Total Equity** 250,425.80**TOTAL LIABILITIES & EQUITY** 279,441.80