

Balance Sheet

As of April 30, 2023

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

10010 · Cash In Bank-Operating-Seacoast 55,007.23

10020 · Cash In Bank-Bond Fund-Seacoast 5,510.00**Total Operating Accounts** 60,517.23**Reserve Accounts**10050 · Cash In Bank-MM-Seacoast 208,703.22**Total Reserve Accounts** 208,703.22**Total Checking/Savings** 269,220.45**Accounts Receivable**10100 · Accounts Receivable-Maintenance 1,396.70**Total Accounts Receivable** 1,396.70**Other Current Assets**10140 · Due to/from Reserves 3,266.00**Total Other Current Assets** 3,266.00**Total Current Assets** 273,883.15**Other Assets**

10150 · Prepaid Insurance 837.54

10160 · Prepaid Expenses 534.17**Total Other Assets** 1,371.71**TOTAL ASSETS** 275,254.86

Balance Sheet

As of April 30, 2023

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

20020 · Bond Fund 5,500.00

24050 · Due to/from Operating 3,266.00

24060 · Unearned Maintenance Fees 11,324.00

Total Other Current Liabilities 20,090.00**Total Current Liabilities** 20,090.00**Total Liabilities** 20,090.00**Equity****Reserves****Reserves-Drainage/Cap Imp**

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

30045 · Drainage/Cap Imp-Collections 6,668.00

30050 · Drainage/Cap Imp-Expense -4,500.00**Total Reserves-Drainage/Cap Imp** 31,032.17**Reserves-Streets**

30010 · Reserve-Streets-Beg Balance 161,320.10

30015 · Streets-Collections 24,339.00**Total Reserves-Streets** 185,659.10**Reserves-Tennis Courts**

30025 · Tennis Courts-Beg Balance -6,437.87

30030 · Tennis Courts-Collection 1,668.00**Total Reserves-Tennis Courts** -4,769.8730060 · Reserve Interest 47.82**Total Reserves** 211,969.22

32000 · Fund Balance 36,857.57

Net Income 6,338.07**Total Equity** 255,164.86**TOTAL LIABILITIES & EQUITY** 275,254.86