

Balance Sheet

As of April 30, 2019

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

10010 · Cash In Bank-Operating-Seacoast 19,336.79

10020 · Cash In Bank-Bond Fund-Seacoast 5,010.00

Total Operating Accounts 24,346.79**Reserve Accounts**

10050 · Cash In Bank-MM-Seacoast 91,115.56

Total Reserve Accounts 91,115.56**Total Checking/Savings** 115,462.35**Other Current Assets**

10140 · Due to/from Reserves 2,899.00

Total Other Current Assets 2,899.00**Total Current Assets** 118,361.35**Other Assets**

10150 · Prepaid Insurance 639.63

10160 · Prepaid Expenses 112.14

Total Other Assets 751.77**TOTAL ASSETS** 119,113.12

Balance Sheet

As of April 30, 2019

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

20010 - Accounts Payable 825.00

Total Accounts Payable 825.00**Other Current Liabilities**

24060 - Unearned Maintenance Fees 11,319.01

20020 - Bond Fund 5,000.00

24050 - Due to/from Operating 2,899.00**Total Other Current Liabilities** 19,218.01**Total Current Liabilities** 20,043.01**Total Liabilities** 20,043.01**Equity****Reserves****Reserves-Streets**

30010 - Reserve-Streets-Beg Balance 48,406.79

30015 - Streets-Collections 21,040.00**Total Reserves-Streets** 69,446.79**Reserves-Tennis Courts**

30025 - Tennis Courts-Beg Balance 1,017.94

30030 - Tennis Courts-Collection 831.00**Total Reserves-Tennis Courts** 1,848.94**Reserves-Drainage/Cap Imp**

30040 - Drainage/Cap Imp-Beg Bal 15,597.05

30050 - Drainage/Cap Imp-Expense 7,110.00**Total Reserves-Drainage/Cap Imp** 22,707.0530060 - Reserve Interest 11.78**Total Reserves** 94,014.56

32000 - Fund Balance 4,823.03

Net Income 232.52**Total Equity** 99,070.11**TOTAL LIABILITIES & EQUITY** 119,113.12