

Balance Sheet

As of April 30, 2020

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

10010 · Cash In Bank-Operating-Seacoast 29,724.24

10020 · Cash In Bank-Bond Fund-Seacoast 10.00

Total Operating Accounts 29,734.24**Reserve Accounts**

10050 · Cash In Bank-MM-Seacoast 125,081.05

Total Reserve Accounts 125,081.05**Total Checking/Savings** 154,815.29**Other Current Assets**

10140 · Due to/from Reserves 3,184.00

Total Other Current Assets 3,184.00**Total Current Assets** 157,999.29**Other Assets**

10150 · Prepaid Insurance 548.25

10160 · Prepaid Expenses 223.65

Total Other Assets 771.90**TOTAL ASSETS** 158,771.19

Balance Sheet

As of April 30, 2020

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

20010 · Accounts Payable 565.00

Total Accounts Payable 565.00**Other Current Liabilities**

24050 · Due to/from Operating 3,184.00

24060 · Unearned Maintenance Fees 11,320.00

24061 · Prepaid Maintenance Fees 700.00

Total Other Current Liabilities 15,204.00Total Current Liabilities 15,769.00

Total Liabilities 15,769.00

Equity**Reserves****Reserves-Drainage/Cap Imp**

30040 · Drainage/Cap Imp-Beg Bal 24,130.05

30045 · Drainage/Cap Imp-Collections 6,668.00

30050 · Drainage/Cap Imp-Expense -3,400.00

Total Reserves-Drainage/Cap Imp 27,398.05**Reserves-Streets**

30010 · Reserve-Streets-Beg Balance 73,666.79

30015 · Streets-Collections 24,340.00

Total Reserves-Streets 98,006.79**Reserves-Tennis Courts**

30025 · Tennis Courts-Beg Balance 2,018.79

30030 · Tennis Courts-Collection 832.00

Total Reserves-Tennis Courts 2,850.79

30060 · Reserve Interest 9.42

Total Reserves 128,265.05

32000 · Fund Balance 7,225.52

Net Income 7,511.62Total Equity 143,002.19**TOTAL LIABILITIES & EQUITY 158,771.19**