

Balance Sheet

As of May 31, 2019

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

10010 · Cash In Bank-Operating-Seacoast 32,036.55

10020 · Cash In Bank-Bond Fund-Seacoast 6,010.00

Total Operating Accounts 38,046.55**Reserve Accounts**

10050 · Cash In Bank-MM-Seacoast 94,016.11

Total Reserve Accounts 94,016.11**Total Checking/Savings** 132,062.66**Accounts Receivable**

10100 · Accounts Receivable-Maintenance 52,838.33

Total Accounts Receivable 52,838.33**Other Current Assets**

10140 · Due to/from Reserves 2,898.00

12000 · Undeposited Funds 1,400.00

Total Other Current Assets 4,298.00**Total Current Assets** 189,198.99**Other Assets**

10150 · Prepaid Insurance 456.88

10160 · Prepaid Expenses 56.07

Total Other Assets 512.95**TOTAL ASSETS** 189,711.94

Balance Sheet

As of May 31, 2019

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

20010 · Accounts Payable 4,050.15

Total Accounts Payable 4,050.15**Other Current Liabilities**

20020 · Bond Fund 6,000.00

24050 · Due to/from Operating 2,898.00

24060 · Unearned Maintenance Fees 73,561.01**Total Other Current Liabilities** 82,459.01**Total Current Liabilities** 86,509.16**Total Liabilities** 86,509.16**Equity****Reserves****Reserves-Drainage/Cap Imp**

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

30050 · Drainage/Cap Imp-Expense 7,820.00**Total Reserves-Drainage/Cap Imp** 23,417.05**Reserves-Streets**

30010 · Reserve-Streets-Beg Balance 48,406.79

30015 · Streets-Collections 23,145.00**Total Reserves-Streets** 71,551.79**Reserves-Tennis Courts**

30025 · Tennis Courts-Beg Balance 1,017.94

30030 · Tennis Courts-Collection 915.00**Total Reserves-Tennis Courts** 1,932.9430060 · Reserve Interest 13.33**Total Reserves** 96,915.11

32000 · Fund Balance 4,823.03

Net Income 1,464.64**Total Equity** 103,202.78**TOTAL LIABILITIES & EQUITY** 189,711.94