

**Balance Sheet**

As of June 30, 2019

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

10010 · Cash In Bank-Operating-Seacoast 51,240.06

10020 · Cash In Bank-Bond Fund-Seacoast 6,010.00**Total Operating Accounts** 57,250.06**Reserve Accounts**10050 · Cash In Bank-MM-Seacoast 96,915.63**Total Reserve Accounts** 96,915.63**Total Checking/Savings** 154,165.69**Accounts Receivable**10100 · Accounts Receivable-Maintenance 25,524.33**Total Accounts Receivable** 25,524.33**Other Current Assets**12000 · Undeposited Funds 4,550.00**Total Other Current Assets** 4,550.00**Total Current Assets** 184,240.02**Other Assets**10150 · Prepaid Insurance 274.13**Total Other Assets** 274.13**TOTAL ASSETS** 184,514.15

**Balance Sheet**

As of June 30, 2019

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**20010 · Accounts Payable 3,573.00**Total Accounts Payable** 3,573.00**Other Current Liabilities**

20020 · Bond Fund 6,000.00

24060 · Unearned Maintenance Fees 67,900.00**Total Other Current Liabilities** 73,900.00**Total Current Liabilities** 77,473.00**Total Liabilities** 77,473.00**Equity****Reserves****Reserves-Drainage/Cap Imp**

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

30050 · Drainage/Cap Imp-Expense 8,530.00**Total Reserves-Drainage/Cap Imp** 24,127.05**Reserves-Streets**

30010 · Reserve-Streets-Beg Balance 48,406.79

30015 · Streets-Collections 25,250.00**Total Reserves-Streets** 73,656.79**Reserves-Tennis Courts**

30025 · Tennis Courts-Beg Balance 1,017.94

30030 · Tennis Courts-Collection 999.00**Total Reserves-Tennis Courts** 2,016.94

30060 · Reserve Interest 14.85

**Total Reserves** 99,815.63

32000 · Fund Balance 4,823.03

**Net Income** 2,402.49**Total Equity** 107,041.15**TOTAL LIABILITIES & EQUITY** 184,514.15