

**Balance Sheet**

As of June 30, 2021

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

10010 · Cash In Bank-Operating-Seacoast 81,240.19

10020 · Cash In Bank-Bond Fund-Seacoast 10.00

**Total Operating Accounts** 81,250.19**Reserve Accounts**10050 · Cash In Bank-MM-Seacoast 163,616.86**Total Reserve Accounts** 163,616.86**Total Checking/Savings** 244,867.05**Accounts Receivable**10100 · Accounts Receivable-Maintenance 20,318.00**Total Accounts Receivable** 20,318.00**Other Current Assets**10140 · Due to/from Reserves 3,390.00**Total Other Current Assets** 3,390.00**Total Current Assets** 268,575.05**Other Assets**

10150 · Prepaid Insurance 247.75

10160 · Prepaid Expenses 246.64**Total Other Assets** 494.39**TOTAL ASSETS** 269,069.44

**Balance Sheet**

As of June 30, 2021

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

20010 - Accounts Payable 3,705.00

**Total Accounts Payable** 3,705.00**Other Current Liabilities**

24050 - Due to/from Operating 3,390.00

24060 - Unearned Maintenance Fees 67,904.00

**Total Other Current Liabilities** 71,294.00**Total Current Liabilities** 74,999.00**Total Liabilities** 74,999.00**Equity****Reserves****Reserves-Drainage/Cap Imp**

30040 - Drainage/Cap Imp-Beg Bal 28,732.47

30045 - Drainage/Cap Imp-Collections 8,000.00

30050 - Drainage/Cap Imp-Expense -5,940.00

**Total Reserves-Drainage/Cap Imp** 30,792.47**Reserves-Streets**

30010 - Reserve-Streets-Beg Balance 102,881.54

30015 - Streets-Collections 29,206.00

**Total Reserves-Streets** 132,087.54**Reserves-Tennis Courts**

30025 - Tennis Courts-Beg Balance 3,019.13

30030 - Tennis Courts-Collection 2,000.00

30035 - Tennis Courts-Expense -907.00

**Total Reserves-Tennis Courts** 4,112.13

30060 - Reserve Interest 14.72

**Total Reserves** 167,006.86

32000 - Fund Balance 17,182.70

**Net Income** 9,880.88**Total Equity** 194,070.44**TOTAL LIABILITIES & EQUITY** 269,069.44