

Balance Sheet

As of August 31, 2019

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

10010 · Cash In Bank-Operating-Seacoast 57,843.65

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

Total Operating Accounts 63,853.65**Reserve Accounts**

10050 · Cash In Bank-MM-Seacoast 99,601.47

Total Reserve Accounts 99,601.47**Total Checking/Savings** 163,455.12**Accounts Receivable**

10100 · Accounts Receivable-Maintenance 7,674.33

Total Accounts Receivable 7,674.33**Other Current Assets**

10140 · Due to/from Reserves 3,184.00

Total Other Current Assets 3,184.00**Total Current Assets** 174,313.45**Other Assets**

10150 · Prepaid Insurance 2,010.25

10160 · Prepaid Expenses 670.93

Total Other Assets 2,681.18**TOTAL ASSETS** 176,994.63

Balance Sheet

As of August 31, 2019

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

20010 - Accounts Payable 785.00

Total Accounts Payable 785.00**Other Current Liabilities**

20020 - Bond Fund 6,000.00

24050 - Due to/from Operating 3,184.00

24060 - Unearned Maintenance Fees 56,584.00**Total Other Current Liabilities** 65,768.00**Total Current Liabilities** 66,553.00**Total Liabilities** 66,553.00**Equity****Reserves****Reserves-Drainage/Cap Imp**

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

30045 - Drainage/Cap Imp-Collections 1,334.00

30050 - Drainage/Cap Imp-Expense -3,400.00**Total Reserves-Drainage/Cap Imp** 22,064.05**Reserves-Streets**

30010 - Reserve-Streets-Beg Balance 73,666.79

30015 - Streets-Collections 4,868.00**Total Reserves-Streets** 78,534.79**Reserves-Tennis Courts**

30025 - Tennis Courts-Beg Balance 2,018.79

30030 - Tennis Courts-Collection 166.00**Total Reserves-Tennis Courts** 2,184.7930060 - Reserve Interest 1.84**Total Reserves** 102,785.47

32000 - Fund Balance 7,225.52

Net Income 430.64**Total Equity** 110,441.63**TOTAL LIABILITIES & EQUITY** 176,994.63