

Balance Sheet

As of September 30, 2019

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

10010 · Cash In Bank-Operating-Seacoast 56,849.17

10020 · Cash In Bank-Bond Fund-Seacoast 6,010.00**Total Operating Accounts** 62,859.17**Reserve Accounts**10050 · Cash In Bank-MM-Seacoast 99,602.29**Total Reserve Accounts** 99,602.29**Total Checking/Savings** 162,461.46**Accounts Receivable**10100 · Accounts Receivable-Maintenance 7,464.37**Total Accounts Receivable** 7,464.37**Other Current Assets**10140 · Due to/from Reserves 6,368.00**Total Other Current Assets** 6,368.00**Total Current Assets** 176,293.83**Other Assets**

10150 · Prepaid Insurance 1,827.50

10160 · Prepaid Expenses 615.02**Total Other Assets** 2,442.52**TOTAL ASSETS** 178,736.35

Balance Sheet

As of September 30, 2019

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

20010 - Accounts Payable 1,015.00

Total Accounts Payable 1,015.00**Other Current Liabilities**

20020 - Bond Fund 6,000.00

24050 - Due to/from Operating 6,368.00

24060 - Unearned Maintenance Fees 50,926.00

Total Other Current Liabilities 63,294.00Total Current Liabilities 64,309.00

Total Liabilities 64,309.00

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

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

30045 - Drainage/Cap Imp-Collections 2,001.00

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

Total Reserves-Drainage/Cap Imp 22,731.05**Reserves-Streets**

30010 - Reserve-Streets-Beg Balance 73,666.79

30015 - Streets-Collections 7,302.00

Total Reserves-Streets 80,968.79**Reserves-Tennis Courts**

30025 - Tennis Courts-Beg Balance 2,018.79

30030 - Tennis Courts-Collection 249.00

Total Reserves-Tennis Courts 2,267.79

30060 - Reserve Interest 2.66

Total Reserves 105,970.29

32000 - Fund Balance 7,225.52

Net Income 1,231.54

Total Equity 114,427.35**TOTAL LIABILITIES & EQUITY 178,736.35**