

Balance Sheet

As of March 31, 2019

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

10010 · Cash In Bank-Operating-Seacoast 22,746.13

10020 · Cash In Bank-Bond Fund-Seacoast 10.00

Total Operating Accounts 22,756.13**Reserve Accounts**

10050 · Cash In Bank-MM-Seacoast 88,216.11

Total Reserve Accounts 88,216.11**Total Checking/Savings** 110,972.24**Other Current Assets**

10140 · Due to/from Reserves 2,898.00

Total Other Current Assets 2,898.00**Total Current Assets** 113,870.24**Other Assets**

10150 · Prepaid Insurance 822.38

10160 · Prepaid Expenses 168.21

Total Other Assets 990.59**TOTAL ASSETS** 114,860.83

Balance Sheet

As of March 31, 2019

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Other Current Liabilities**

24060 · Unearned Maintenance Fees 16,977.01

24050 · Due to/from Operating 2,898.00

Total Other Current Liabilities 19,875.01**Total Current Liabilities** 19,875.01**Total Liabilities** 19,875.01**Equity****Reserves****Reserves-Streets**

30010 · Reserve-Streets-Beg Balance 48,406.79

30015 · Streets-Collections 18,936.00

Total Reserves-Streets 67,342.79**Reserves-Tennis Courts**

30025 · Tennis Courts-Beg Balance 1,017.94

30030 · Tennis Courts-Collection 747.00

Total Reserves-Tennis Courts 1,764.94**Reserves-Drainage/Cap Imp**

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

30050 · Drainage/Cap Imp-Expense 6,399.00

Total Reserves-Drainage/Cap Imp 21,996.05

30060 · Reserve Interest 10.33

Total Reserves 91,114.11

32000 · Fund Balance 4,823.03

Net Income -951.32**Total Equity** 94,985.82**TOTAL LIABILITIES & EQUITY** 114,860.83