

Admiral's Cove Beach Club
Balance Sheet
As of January 31, 2019

Cash Basis

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Capital One #6669	
C1 - Interest - Pool	4
Total Capital One #6669	4
Capital One #9078 - Savings	
C1 - Contingency/Reserve	64,000
C1 - Interest - Savings	1,539
C1 - Restricted - Playground	4,959
C1 - Savings	35,052
Total Capital One #9078 - Savings	105,550
Heritage Bank Business Checking	
Contingency/Reserve	60,000
Pool Assessment 2016	-45,287
Pool Donations	770
Restricted - Erosion Reserve	8,095
Restricted - Hardship Fund	1,650
Restricted - Pool	2,855
Swim Scholarship	162
Unrestricted	99,569
Total Heritage Bank Business Checking	127,813
Total Checking/Savings	233,368
Accounts Receivable	
Accounts Receivable	
Dues Accounts Receivable	-657
Total Accounts Receivable	-657
Total Accounts Receivable	-657
Total Current Assets	232,711
Fixed Assets	
Defibrillator kit	
Acc. Depr. - Defib Kit	-618
Defibrillator kit - Other	1,326
Total Defibrillator kit	708
Furniture, Fixtures & Eqpt.	
Accr. Depreciation - F, F & E	-1,593
Furniture, Fixtures & Eqpt. - Other	1,635
Total Furniture, Fixtures & Eqpt.	42
Pool & Shelter Complex	
Acc. Depr. - Pool & Shelter	-201,099
Pool & Shelter	204,205
Pool Refurbishment	558,129
Total Pool & Shelter Complex	561,235
Road Construction	
Acc. Depr. - Road	-61,536
Road - Private	64,680
Total Road Construction	3,144

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Small Equipment	
Acc. Depr. - Small Equipment	-243
Small Equipment - Other	243
Total Small Equipment	0
Television, DVD Player	
Acc. Depr. - Television Eqpt	-1,132
Television, DVD Player - Other	1,156
Total Television, DVD Player	24
Waste 1.5 YD Container	266
Total Fixed Assets	565,419
Other Assets	
Land	10,215
Total Other Assets	10,215
TOTAL ASSETS	808,345
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Facility Rental Deposits Held	180
Payroll Liabilities	
SUTA Payable	0
Total Payroll Liabilities	0
Total Other Current Liabilities	180
Total Current Liabilities	180
Total Liabilities	180
Equity	
Unrestricted Net Assets	811,242
Net Income	-3,078
Total Equity	808,165
TOTAL LIABILITIES & EQUITY	808,345