

**Admiral's Cove Beach Club**  
**Balance Sheet**  
As of April 30, 2019

Cash Basis

	Apr 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Capital One #6669</b>	
C1 - Interest - Pool	4
<b>Total Capital One #6669</b>	4
<b>Capital One #9078 - Savings</b>	
C1 - Contingency/Reserve	64,000
C1 - Interest - Savings	1,642
C1 - Restricted - Playground	4,959
C1 - Savings	35,052
<b>Total Capital One #9078 - Savings</b>	105,653
<b>Heritage Bank Business Checking</b>	
Contingency/Reserve	60,000
Pool Assessment 2016	-36,867
Pool Donations	770
Restricted - Erosion Reserve	8,095
Restricted - Hardship Fund	1,650
Restricted - Pool	2,855
Swim Scholarship	162
Unrestricted	209,472
<b>Total Heritage Bank Business Checking</b>	246,137
<b>Total Checking/Savings</b>	351,794
<b>Accounts Receivable</b>	
Accounts Receivable	
Dues Accounts Receivable	-5
<b>Total Accounts Receivable</b>	-5
<b>Total Accounts Receivable</b>	-5
<b>Total Current Assets</b>	351,789
<b>Fixed Assets</b>	
<b>Defibrillator kit</b>	
Acc. Depr. - Defib Kit	-618
Defibrillator kit - Other	1,326
<b>Total Defibrillator kit</b>	708
<b>Furniture, Fixtures &amp; Eqpt.</b>	
Accr. Depreciation - F, F & E	-1,593
Furniture, Fixtures & Eqpt. - Other	1,635
<b>Total Furniture, Fixtures &amp; Eqpt.</b>	42
<b>Pool &amp; Shelter Complex</b>	
Acc. Depr. - Pool & Shelter	-201,099
Pool & Shelter	204,205
Pool Refurbishment	558,129
<b>Total Pool &amp; Shelter Complex</b>	561,235
<b>Road Construction</b>	
Acc. Depr. - Road	-61,536
Road - Private	64,680
<b>Total Road Construction</b>	3,144

**Admiral's Cove Beach Club**  
**Balance Sheet**  
As of April 30, 2019

Cash Basis

	Apr 30, 19
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
<b>TOTAL ASSETS</b>	<b>927,422</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Facility Rental Deposits Held	330
Payroll Liabilities	
SUTA Payable	0
Total Payroll Liabilities	0
Total Other Current Liabilities	330
Total Current Liabilities	330
Total Liabilities	330
Equity	
Unrestricted Net Assets	811,242
Net Income	115,850
Total Equity	927,092
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>927,422</b>