

Admiral's Cove Beach Club Balance Sheet

As of October 31, 2019

Cash Basis

	Oct 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	54,000
C1 - Interest - Savings	1,819
C1 - Restricted - Playground	4,959
C1 - Savings	35,052
Total Capital One #9078 - Savings	95,830
Heritage Bank Business Checking	
Contingency/Reserve	70,000
Pool Assessment 2016	-22,485
Pool Donations	770
Restricted - Erosion Reserve	8,095
Restricted - Hardship Fund	1,650
Restricted - Pool	1,357
Swim Scholarship	162
Unrestricted	174,371
Total Heritage Bank Business Checking	233,920
Total Checking/Savings	329,754
Accounts Receivable	
Accounts Receivable	
Dues Accounts Receivable	-9
Total Accounts Receivable	-9
Total Accounts Receivable	-9
Total Current Assets	329,745
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	571,820
Total Pool & Shelter Complex	574,925
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	579,109
Other Assets	
Land	10,215
Total Other Assets	10,215
TOTAL ASSETS	919,069
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Facility Rental Deposits Held	270
Payroll Liabilities	
FUTA Payable	157
L&I W/H Payable	15
SUTA Payable	0
Payroll Liabilities - Other	61
Total Payroll Liabilities	232
Total Other Current Liabilities	502
Total Current Liabilities	502
Total Liabilities	502
Equity	
Unrestricted Net Assets	811,242
Net Income	107,324
Total Equity	918,566
TOTAL LIABILITIES & EQUITY	919,069