

1:53 PM
12/04/19
Cash Basis

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

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital One #9078 - Savings	
C1 - Designated Funds	220,004.15
C1 - Interest - Savings	1,819.00
C1 - Restricted - Playground	4,958.72
C1 - Savings	35,052.13
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Total Capital One #9078 - Savings	261,834.00
Heritage Bank Business Checking	
Pool Assessment 2016	(19,613.82)
Pool Donations	769.64
Restricted - Erosion Reserve	8,094.58
Restricted - Hardship Fund	1,650.00
Restricted - Pool	1,357.20
Swim Scholarship	162.42
Unrestricted	76,067.25
Heritage Bank Business Checking - Other	(6.51)
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Total Heritage Bank Business Checking	68,480.76
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Total Checking/Savings	330,314.76
Accounts Receivable	
Accounts Receivable	
Dues Accounts Receivable	(359.68)
	<hr/>
Total Accounts Receivable	(359.68)
	<hr/>
Total Accounts Receivable	(359.68)
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Total Current Assets	329,955.08
Fixed Assets	
Defibrillator kit	
Acc. Depr. - Defib Kit	(618.00)
Defibrillator kit - Other	1,325.78
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Total Defibrillator kit	707.78
Furniture, Fixtures & Eqpt.	
Accr. Depreciation - F, F & E	(1,592.82)
Furniture, Fixtures & Eqpt. - Other	1,634.82
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Total Furniture, Fixtures & Eqpt.	42.00

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Pool & Shelter Complex	
Acc. Depr. - Pool & Shelter	(201,099.09)
Pool & Shelter	204,204.72
Pool Refurbishment	571,819.70
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Total Pool & Shelter Complex	574,925.33
Road Construction	
Acc. Depr. - Road	(61,535.78)
Road - Private	64,679.78
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Total Road Construction	3,144.00
Small Equipment	
Acc. Depr. - Small Equipment	(243.47)
Small Equipment - Other	243.47
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Total Small Equipment	0.00
Television, DVD Player	
Acc. Depr. - Television Eqpt	(1,132.35)
Television, DVD Player - Other	1,156.35
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Total Television, DVD Player	24.00
Waste 1.5 YD Container	265.86
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Total Fixed Assets	579,108.97
Other Assets	
Land	10,215.00
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Total Other Assets	10,215.00
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TOTAL ASSETS	919,279.05
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Facility Rental Deposits Held	165.00

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Payroll Liabilities	
FUTA Payable	156.65
L&I W/H Payable	14.53
SUTA Payable	0.05
Payroll Liabilities - Other	61.06
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Total Payroll Liabilities	232.29
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Total Other Current Liabilities	397.29
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Total Current Liabilities	397.29
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Total Liabilities	397.29
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Equity	
Unrestricted Net Assets	811,242.04
Net Income	107,639.72
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Total Equity	918,881.76
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TOTAL LIABILITIES & EQUITY	919,279.05
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