

## Harbour Waterway Special District

## Balance Sheet

07/17/19

As of June 30, 2019

Accrual Basis

	<u>Jun 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101.000 · Cash in Bank	
101.010 · BB&T Checking	899,831.17
101.050 · BB&T Certificate of Deposit	250,000.00
<b>Total 101.000 · Cash in Bank</b>	<u>1,149,831.17</u>
<b>Total Checking/Savings</b>	1,149,831.17
<b>Accounts Receivable</b>	
121.000 · Assessments Receivable	1,275.00
<b>Total Accounts Receivable</b>	1,275.00
<b>Other Current Assets</b>	1,227.75
<b>Total Current Assets</b>	<u>1,152,333.92</u>
<b>Fixed Assets</b>	
161.900 · Land	
161.901 · Reed Island - Parcel # 160259	300,000.00
161.902 · Reed Island - Parcel # 160258	95,017.50
<b>Total 161.900 · Land</b>	395,017.50
166.900 · Equipment	3,723.49
167.900 · Accumulated Depreciation - Equi	-372.36
<b>Total Fixed Assets</b>	<u>398,368.63</u>
<b>Other Assets</b>	235.08
<b>TOTAL ASSETS</b>	<u><u>1,550,937.63</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	4,625.00
<b>Other Current Liabilities</b>	
203.000 · Notes & Loans Payable - Current	
203.003 · Revenue Note_Series 2018_Cur	38,327.90
<b>Total 203.000 · Notes &amp; Loans Payable - Current</b>	38,327.90
2110 · Direct Deposit Liabilities	5,662.73
215.000 · Accrued Interest Payable	3,109.66
220.000 · Customer Deposits	
220.010 · Deposit - RIM License	843,750.00
<b>Total 220.000 · Customer Deposits</b>	843,750.00
229.000 · Personnel Current Liabilities	5,974.30
<b>Total Other Current Liabilities</b>	<u>896,824.59</u>
<b>Total Current Liabilities</b>	901,449.59
<b>Long Term Liabilities</b>	375,694.45
<b>Total Liabilities</b>	<u>1,277,144.04</u>
<b>Equity</b>	
320000 · Retained Earnings	171,179.80
Net Income	102,613.79
<b>Total Equity</b>	<u>273,793.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,550,937.63</u></u>