



Sea Coast Board of Directors Meeting
Sea Coast Management Financial Report
Period Ending 12/31/2017

Treasurer's Report:

Operation Account Balance:

1100 Operating cash balance per Bank Statement	35,699.57
1200 Reserve balance per Bank Statement	249,596.73

Reserve Balance in QuickBooks:

6410 Roof Replacement (1250.00)	36,392.64
6420 Building Painting (708.33)	54,564.52
6430 Parking Lot (200.00)	12,521.52
6440 Deferred Maintenance – CE (1000.00)	74,466.09
NOTE: (DM -4220.00 Paid to SCM for Crown Painting – Railings)	
4002 Reserve Acct Interest posted in December 2017	16.38
2017 Excess Operation Funds: 37,000.00	
Total Reserve Balance per QuickBooks:	249,596.73

2018 Insurance Funding: 26,000.00

1100 - INCOME:

5001-Sea Coast Monthly Maintenance Fee Payments	27324.03
5002-Sea Coast RSF Payment:	5500.00
5003-Unit 112 rental income: Dec 2017	1056.00
5004-Laundry Income:	0.00
5005-Interest Income:	0.00