



Sea Coast Board of Directors Meeting
Sea Coast Management Financial Report
Period Ending 12/31/2019

Treasurer's Report:

Operation Account Balance:

1100 Operating cash balance per Bank Statement	6,739.85
1200 Reserve balance per Bank Statement	377,661.24

Reserve Balance in QuickBooks:

6410 Roof Replacement (1250.00)	66,392.64
6420 Building Painting (708.33)	71,564.44
6430 Parking Lot (200.00)	17,321.52
6440 Deferred Maintenance – CE (1000.00) + (2019: EOF 46,000.00)	193,382.64
Interest: 13.37 to DM-CE	
12/3/19: Southeast Restoration Grp. (west stairs) -4227.35	
12/5/19: Brett's Home Repair (wall repair) -645.50	
12/26/19: Scott Rosenbloom (consulting) -500.00	
NOTE: Insurance Funding for 2020	29,000.00
Total Reserve Balance per QuickBooks:	377,661.24

1100 - INCOME:

5001-Sea Coast Monthly Maintenance Fee Payments	28,355.32
5002-Sea Coast RSF Payment:	5,500.00
5003-Unit 112 rental income:	1056.00
5004-Laundry Income:	0.00
5100-Other Income:	274.18
5005-Interest Income:	.53