

Carefree Club, Inc.  
Balance Sheet  
December 31, 2019

		<b>ASSETS</b>	
<b>CURRENT ASSETS</b>			
PNC Reserve Fund Money Market		120,178.50	
Lights & Signs	5,908.77		
Reserves	114,269.73		
PNC Business Checking		46,397.74	
Swim Team Funds	12,525.79		
Operating Funds	33,871.95		
PNC Payroll Account		1,595.59	
Bloomfield Savings		-	
<b>TOTAL CURRENT ASSETS</b>		168,171.83	
<b>FIXED ASSETS</b>			
Baby Pool Re-Tile 2016		11,840.00	
Baby Pool Pump - 2019		3,830.00	
Basketball Court 2018-2019		14,641.10	
Building 1970		68,950.00	fully depreciated
Clubhouse 1995		29,941.00	fully depreciated
Clubhouse 1996		12,867.00	
Clubhouse Gutters 2018		4,520.00	
Door Replacement 2007		9,499.00	
Fence Improvements 2007		4,567.82	
Fence Improvements 2015		9,775.00	
Furnace 2004		3,500.00	fully depreciated
HVAC - 2019		13,885.00	
Improvements - various		14,535.33	fully depreciated
Kitchen Remodel 2015		14,991.17	
Parking Lot Paving 2014		30,379.00	
Parking Lot Paving 2017		3,962.86	
Playground Equipment 2007		14,365.00	
Pool Bathroom Renovation 2018		16,182.00	
Pool Cleaner - 2019		3,959.72	
Pool Fencing 2013		34,296.00	
Pool Filter Addition 2011		5,937.24	fully depreciated
Pool Improvements 1992		26,863.00	fully depreciated
Pool Improvements 1996		15,734.00	fully depreciated
Pool Improvements 2013		45,579.00	
Pool Improvements 2017		31,647.37	
Pool Pump 2016		3,997.40	
Pool Replacement 2001		371,650.45	
Tennis Courts & Fence 1995		29,732.00	fully depreciated
Accumulated Depreciation		(649,667.96)	
<b>TOTAL FIXED ASSETS</b>		201,959.50	
<b>TOTAL ASSETS</b>			<b>370,131.33</b>
		<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>			
Payroll Payable			582.33
<b>MEMBERS EQUITY</b>			
Net Surplus(Deficit)		378,632.51	
		(9,083.51)	
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>370,131.33</b>