

Carefree Club, Inc.
Balance Sheet
December 31, 2018

		ASSETS
CURRENT ASSETS		
PNC Reserve Fund Money Market		111,463.31
From Bloomfield	-	
Lights & Signs	9,532.63	
Reserves	101,930.68	
PNC Business Checking		23,166.23
Swim Team Funds	6,059.76	
Operating Funds	17,106.47	
PNC Payroll Account		1,257.77
Bloomfield Savings		-
TOTAL CURRENT ASSETS		135,887.31
FIXED ASSETS		
Baby Pool Re-Tile 2016		11,840.00
Basketball Court 2018		11,125.00
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
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 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		(612,433.96)
TOTAL FIXED ASSETS		214,002.68

TOTAL ASSETS

CURRENT LIABILITIES

Payroll Payable

MEMBERS EQUITY

Net Surplus(Deficit)

TOTAL LIABILITIES & EQUITY

LIABILITIES

170.26

EQUITY

357,478.81

(7,759.08)

349,719.73

349,889.99

349,889.99