

**Carefree Club  
Balance Sheet  
12/31/2020**

**Assets**

Current Assets

1100 - Operating Checking - CIT	\$10,540.22
1102 - Reserves - PNC	\$125,583.45
1103 - Swim Team Funds - CIT	\$9,181.78
1104 - Operating Checking - PNC	\$12,018.53
1105 - Payroll Account - PNC	\$18,116.38
1600 - Accounts Receivable	\$12,950.64
1810 - Clubhouse	\$126,333.34
1820 - Pool Equipment	\$586,915.62
1821 - Improvements	\$105,095.18
1830 - Playground/Tennis Courts	\$58,738.10
1831 - Accumulated Depreciation	(\$696,502.96)

Current Assets Total

\$368,970.28

*Assets Total*

\$368,970.28

**Liabilities and Equity**

Current Liabilities

2200 - Prepaid Fees	\$380.00
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Current Liabilities Total

\$380.00

Retained Earnings

\$380,426.97

Net Income

(\$11,836.69)

*Liabilities & Equity Total*

\$368,970.28