

**Lee County Community Tennis Association, Inc.**  
**Statement of Financial Position**  
**As of February 28, 2019**

	Feb 28, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	62,593.61
Total Checking/Savings	62,593.61
Accounts Receivable	
Accounts Receivable	4,321.30
Total Accounts Receivable	4,321.30
Other Current Assets	
Prepaid Insurance	640.22
Total Other Current Assets	640.22
Total Current Assets	67,555.13
<b>TOTAL ASSETS</b>	<b>67,555.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,157.47
Total Accounts Payable	1,157.47
Total Current Liabilities	1,157.47
Total Liabilities	1,157.47
Equity	
Contributions Restricted	
Wheelchair Restricted	
WheelChair Restrcted Fund	4,114.27
Wheelchair Donations	11,370.00
Wheelchair Expenses	(2,860.98)
Total Wheelchair Restricted	12,623.29
Total Contributions Restricted	12,623.29
Unrestricted Net Assets (RE)	53,357.92
Net Income	416.45
Total Equity	66,397.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>67,555.13</b>