

Lee County Community Tennis Association, Inc.  
Statement of Financial Position  
As of March 31, 2018

	<u>Mar 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	51,729.48
Total Checking/Savings	51,729.48
Accounts Receivable	
Accounts Receivable	6,080.50
Total Accounts Receivable	6,080.50
Other Current Assets	
Prepaid Insurance	524.42
Total Other Current Assets	524.42
Total Current Assets	58,334.40
<b>TOTAL ASSETS</b>	<b>58,334.40</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,596.68
Total Accounts Payable	1,596.68
Total Current Liabilities	1,596.68
Total Liabilities	1,596.68
Equity	
Contributions Restricted	
Wheelchair Restricted	
WheelChair Restricted Fund	5,929.22
Wheelchair Expenses	(3,038.95)
Total Wheelchair Restricted	2,890.27
Total Contributions Restricted	2,890.27
Unrestricted Net Assets (RE)	55,128.52
Net Income	(1,281.07)
Total Equity	56,737.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>58,334.40</b>