

Lee County Community Tennis Association, Inc.
Statement of Financial Position
As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	51,364.00
Total Checking/Savings	51,364.00
Accounts Receivable	
Accounts Receivable	1,332.95
Total Accounts Receivable	1,332.95
Other Current Assets	
Prepaid Insurance	672.74
Total Other Current Assets	672.74
Total Current Assets	53,369.69
TOTAL ASSETS	53,369.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	(471.41)
Total Accounts Payable	(471.41)
Total Current Liabilities	(471.41)
Total Liabilities	(471.41)
Equity	
Contributions Restricted	
Wheelchair Restricted	
WheelChair Restricted Fund	13,223.14
Wheelchair Donations	2,532.59
Wheelchair Expenses	(3,041.29)
Total Wheelchair Restricted	12,714.44
Total Contributions Restricted	12,714.44
Unrestricted Net Assets (RE)	42,243.02
Net Income	(1,116.36)
Total Equity	53,841.10
TOTAL LIABILITIES & EQUITY	53,369.69