

Lee County Community Tennis Association, Inc.
Statement of Financial Position
As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	54,561.49
Total Checking/Savings	54,561.49
Accounts Receivable	
Accounts Receivable	1,426.10
Total Accounts Receivable	1,426.10
Other Current Assets	
Prepaid Insurance	638.58
Total Other Current Assets	638.58
Total Current Assets	56,626.17
TOTAL ASSETS	56,626.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,367.38
Total Accounts Payable	1,367.38
Total Current Liabilities	1,367.38
Total Liabilities	1,367.38
Equity	
Contributions Restricted	
Wheelchair Restricted	
WheelChair Restrcted Fund	5,929.22
Wheelchair Expenses	(165.39)
Total Wheelchair Restricted	5,763.83
Total Contributions Restricted	5,763.83
Unrestricted Net Assets (RE)	55,128.52
Net Income	(5,633.56)
Total Equity	55,258.79
TOTAL LIABILITIES & EQUITY	56,626.17