

## Cascadel Woods Property Owners Association

## Balance Sheet

As of August 11, 2017

08/11/17

Accrual Basis

	Aug 11, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Yosemite Bank Checking	
1010.10 · General Operations	18,391.73
1010.60 · Neighborhood Watch Acct.	680.58
1010.80 · Emergency Fund	4,340.00
1010 · Yosemite Bank Checking - Other	-2,201.31
<b>Total 1010 · Yosemite Bank Checking</b>	<b>21,211.00</b>
1020 · Yosemite Bank Savings - 6062169	1,358.24
1021 · Road Reserves Fund - 407008416	312.11
<b>Total Checking/Savings</b>	<b>22,881.35</b>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	37,053.52
<b>Total Accounts Receivable</b>	<b>37,053.52</b>
<b>Total Current Assets</b>	<b>59,934.87</b>
<b>Fixed Assets</b>	
1700 · Fixed Assets	
1740 · Road Improvements	85,672.64
1750 · Accumulated Depreciation	-65,349.16
1760 · Auto/Transportation Equipment	25,693.33
1770 · Machinery and Equipment	15,850.00
1780 · Furniture and Fixtures	834.00
1790 · Office Equipment	2,694.00
<b>Total 1700 · Fixed Assets</b>	<b>65,394.81</b>
<b>Total Fixed Assets</b>	<b>65,394.81</b>
<b>TOTAL ASSETS</b>	<b>125,329.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	18,881.34
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	136.26
2310 · Funds Due- CMWC	
2311 · Donations Collected/Fire Brigad	1,600.00
2313 · Other Funds Due	2,508.16
<b>Total 2310 · Funds Due- CMWC</b>	<b>4,108.16</b>
<b>Total Other Current Liabilities</b>	<b>4,244.42</b>
<b>Total Current Liabilities</b>	<b>23,125.76</b>
<b>Total Liabilities</b>	<b>23,125.76</b>
<b>Equity</b>	<b>102,203.92</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>125,329.68</b>