

Cascadel Woods Property Owners Association

08/10/18

Balance Sheet

Accrual Basis

As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - Yosemite Bank Checking	
1010.10 - General Operations	15,281.09
1010.60 - Neighborhood Watch Acct.	466.42
1010.80 - Emergency Fund	4,340.00
Total 1010 - Yosemite Bank Checking	<u>20,087.51</u>
1020 - Yosemite Bank Savings - 6062169	1,359.31
1021 - Road Reserves Fund - 407008416	312.29
Total Checking/Savings	<u>21,759.11</u>
Accounts Receivable	
1200 - Accounts Receivable	31,623.52
Total Accounts Receivable	<u>31,623.52</u>
Total Current Assets	<u>53,382.63</u>
Fixed Assets	
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
Total 1700 - Fixed Assets	<u>65,394.81</u>
Total Fixed Assets	<u>65,394.81</u>
TOTAL ASSETS	<u><u>118,777.44</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2050 - Payable - Cascadel Mutual Water	1,000.00
2100 - Payroll Liabilities	
2106 - State Withholding CA	50.00
2110 - Federal Withholding	93.75
2120 - FICA	
2122 - FICA Company	24.18
2124 - FICA Employee	24.18
Total 2120 - FICA	<u>48.36</u>
2130 - FUTA	-187.28
2140 - Medicare	
2142 - Medicare Company	5.65
2144 - Medicare Employee	5.65
Total 2140 - Medicare	<u>11.30</u>
2150 - SDI	
2151 - SDI Employee	6.52
Total 2150 - SDI	<u>6.52</u>
2170 - SUI	
2174 - SUI Company	9.79
Total 2170 - SUI	<u>9.79</u>
2180 - CA - ETT	0.64

2:53 PM

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Total 2100 - Payroll Liabilities	33.08
Total Other Current Liabilities	1,033.08
Total Current Liabilities	1,033.08
Total Liabilities	1,033.08
Equity	
3110 - Retained Earnings	77,264.56
Net Income	40,479.80
Total Equity	117,744.36
TOTAL LIABILITIES & EQUITY	118,777.44
