

Cascadel Woods Property Owners Association

Balance Sheet

As of March 31, 2017

04/07/17

Accrual Basis

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Yosemite Bank Checking	
1010.10 · General Operations	6,683.63
1010.60 · Neighborhood Watch Acct.	680.58
1010.80 · Emergency Fund	2,190.00
Total 1010 · Yosemite Bank Checking	9,554.21
1020 · Yosemite Bank Savings - 6062169	1,358.24
1021 · Road Reserves Fund - 407008416	312.11
Total Checking/Savings	11,224.56
Accounts Receivable	
1200 · Accounts Receivable	25,380.77
Total Accounts Receivable	25,380.77
Total Current Assets	36,605.33
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	65,394.81
Total Fixed Assets	65,394.81
TOTAL ASSETS	<u>102,000.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	18,881.34
Total Accounts Payable	18,881.34
Other Current Liabilities	
2100 · Payroll Liabilities	
2130 · FUTA	-80.82
Total 2100 · Payroll Liabilities	-80.82
2310 · Funds Due- CMWC	
2311 · Donations Collected/Fire Brigad	965.00
2313 · Other Funds Due	2,508.16
Total 2310 · Funds Due- CMWC	3,473.16
Total Other Current Liabilities	3,392.34
Total Current Liabilities	22,273.68
Total Liabilities	22,273.68
Equity	
3110 · Retained Earnings	64,465.48
Net Income	15,260.98
Total Equity	79,726.46
TOTAL LIABILITIES & EQUITY	<u>102,000.14</u>