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## Cascadel Woods Property Owners Association

## Balance Sheet

As of August 31, 2016

09/09/16

Cash Basis

	Aug 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Yosemite Bank Checking	
1010.10 · General Operations	-1,342.98
1010.60 · Neighborhood Watch Acct.	214.06
1010 · Yosemite Bank Checking - Other	22,838.53
Total 1010 · Yosemite Bank Checking	21,709.61
1020 · Yosemite Bank Savings - 6062169	1,357.71
1021 · Road Reserves Fund - 407008416	311.80
Total Checking/Savings	23,379.12
Accounts Receivable	
1200 · Accounts Receivable	-590.40
Total Accounts Receivable	-590.40
Total Current Assets	22,788.72
Fixed Assets	
1700 · Fixed Assets	
1740 · Road Improvements	65,672.64
1750 · Accumulated Depreciation	-60,975.16
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	49,768.81
Total Fixed Assets	49,768.81
<b>TOTAL ASSETS</b>	<b>72,557.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2050 · Payable - Cascadel Mutual Water	2,508.16
2100 · Payroll Liabilities	
2106 · State Withholding CA	50.00
2130 · FUTA	21.08
2150 · SDI	
2151 · SDI Employee	6.30
Total 2150 · SDI	6.30
2170 · SUI	
2174 · SUI Company	10.50
Total 2170 · SUI	10.50
2180 · CA - ETT	0.70
Total 2100 · Payroll Liabilities	88.58
Total Other Current Liabilities	2,596.74
Total Current Liabilities	2,596.74
Total Liabilities	2,596.74
Equity	
3110 · Retained Earnings	51,869.45
Net Income	18,091.34
Total Equity	69,960.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>72,557.53</b>

**Cascadel Woods Property Owners Association**  
**Balance Sheet**  
 As of August 31, 2016

	Aug 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 - Yosemite Bank Checking	
1010.10 - General Operations	-1,342.98
1010.60 - Neighborhood Watch Acct.	214.06
1010 - Yosemite Bank Checking - Other	22,838.53
<b>Total 1010 - Yosemite Bank Checking</b>	<b>21,709.61</b>
1020 - Yosemite Bank Savings - 6062169	1,357.71
1021 - Road Reserves Fund - 407008416	311.80
<b>Total Checking/Savings</b>	<b>23,379.12</b>
<b>Accounts Receivable</b>	
1200 - Accounts Receivable	33,558.52
<b>Total Accounts Receivable</b>	<b>33,558.52</b>
<b>Total Current Assets</b>	<b>56,937.64</b>
<b>Fixed Assets</b>	
1700 - Fixed Assets	
1740 - Road Improvements	65,672.64
1750 - Accumulated Depreciation	-60,975.16
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>49,768.81</b>
<b>Total Fixed Assets</b>	<b>49,768.81</b>
<b>TOTAL ASSETS</b>	<b>106,706.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	18,881.34
<b>Total Accounts Payable</b>	<b>18,881.34</b>
<b>Other Current Liabilities</b>	
2050 - Payable - Cascadel Mutual Water	2,508.16
<b>2100 - Payroll Liabilities</b>	
2106 - State Withholding CA	50.00
2130 - FUTA	21.08
2150 - SDI	
2151 - SDI Employee	6.30
<b>Total 2150 - SDI</b>	<b>6.30</b>
2170 - SUI	
2174 - SUI Company	10.50
<b>Total 2170 - SUI</b>	<b>10.50</b>
2180 - CA - ETT	0.70
<b>Total 2100 - Payroll Liabilities</b>	<b>88.58</b>
<b>Total Other Current Liabilities</b>	<b>2,596.74</b>
<b>Total Current Liabilities</b>	<b>21,478.08</b>
<b>Total Liabilities</b>	
<b>Equity</b>	
3110 - Retained Earnings	49,073.03
Net Income	36,155.34
<b>Total Equity</b>	<b>85,228.37</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>106,706.45</b>