

Cascadel Woods Property Owners Association

08/09/19

Balance Sheet

Accrual Basis

All Transactions

	Aug 7, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 · Yos Bk Operating Acct - 5566	
1010.10 · General Operations	8,861.92
1010.60 · Neighborhood Watch Acct.	626.42
Total 1010 · Yos Bk Operating Acct - 5566	9,488.34
1021 · Yos BK Reserve fund - 8416	1,672.83
Total Checking/Savings	11,161.17
Accounts Receivable	
1200 · Accounts Receivable	21,673.68
Total Accounts Receivable	21,673.68
Total Current Assets	32,834.85
Fixed Assets	
1700 · Fixed Assets	
1740 · Road Improvements	102,022.64
1750 · Accumulated Depreciation	-76,249.16
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	70,844.81
Total Fixed Assets	70,844.81
TOTAL ASSETS	103,679.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2050 · Payable - Cascadel Mutual Water	50.00
2100 · Payroll Liabilities	0.00
2310 · Funds Due- CMWC	
2311 · Donations Collected/Fire Brigad	50.00
Total 2310 · Funds Due- CMWC	50.00
Total Other Current Liabilities	100.00
Total Current Liabilities	100.00
Total Liabilities	100.00
Equity	
3110 · Retained Earnings	6,725.19
Net Income	96,854.47
Total Equity	103,579.66
TOTAL LIABILITIES & EQUITY	103,679.66