

## Cascadel Woods Property Owners Association

03/24/20

## Balance Sheet

Accrual Basis

As of July 31, 2019

	<u>Jul 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Yos Bk Operating Acct - 5566	
1010.10 · General Operations	8,868.45
1010.60 · Neighborhood Watch Acct.	626.42
<b>Total 1010 · Yos Bk Operating Acct - 5566</b>	<u>9,494.87</u>
1021 · Yos BK Reserve fund - 8416	1,672.90
<b>Total Checking/Savings</b>	<u>11,167.77</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	12,473.68
<b>Total Accounts Receivable</b>	<u>12,473.68</u>
<b>Total Current Assets</b>	<u>23,641.45</u>
<b>Fixed Assets</b>	
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
<b>Total 1700 · Fixed Assets</b>	<u>70,844.81</u>
<b>Total Fixed Assets</b>	<u>70,844.81</u>
<b>TOTAL ASSETS</b>	<u><u>94,486.26</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-1,000.00
<b>Total Accounts Payable</b>	<u>-1,000.00</u>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2130 · FUTA	6.53
<b>Total 2100 · Payroll Liabilities</b>	<u>6.53</u>
2310 · Funds Due- CMWC	
2311 · Donations Collected/Fire Brigad	100.00
<b>Total 2310 · Funds Due- CMWC</b>	<u>100.00</u>
<b>Total Other Current Liabilities</b>	<u>106.53</u>
<b>Total Current Liabilities</b>	<u>-893.47</u>
<b>Total Liabilities</b>	<u>-893.47</u>
<b>Equity</b>	
3110 · Retained Earnings	95,723.97
Net Income	-344.24

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03/24/20  
Accrual Basis

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As of July 31, 2019

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	<u>Jul 31, 19</u>
Total Equity	<u>95,379.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>94,486.26</u></b>