

Cascadel Woods Property Owners Association  
**Balance Sheet**  
As of February 29, 2020

	<u>Feb 29, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Yos Bk Operating Acct - 5566	
1010.10 · General Operations	3,788.98
1010.60 · Neighborhood Watch Acct.	626.42
<b>Total 1010 · Yos Bk Operating Acct - 5566</b>	<u>4,415.40</u>
1021 · Yos BK Reserve fund - 8416	1,673.13
<b>Total Checking/Savings</b>	<u>6,088.53</u>
<b>Total Current Assets</b>	6,088.53
<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>76,933.34</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2310 · Funds Due- CMWC	
2311 · Donations Collected/Fire Brigad	50.00
2313 · Other Funds Due	173.85
<b>Total 2310 · Funds Due- CMWC</b>	<u>223.85</u>
<b>Total Other Current Liabilities</b>	<u>223.85</u>
<b>Total Current Liabilities</b>	<u>223.85</u>
<b>Total Liabilities</b>	223.85
<b>Equity</b>	
3110 · Retained Earnings	94,723.97
Net Income	-18,014.48
<b>Total Equity</b>	<u>76,709.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>76,933.34</u></u>