

**Balance Sheet**

As of April 30, 2021

	<u>Apr 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Emergency Funds</b>	
1015A · MCB - Emergency Fund MM a/c	140,944.90
<b>Total Emergency Funds</b>	<u>140,944.90</u>
<b>General Funds</b>	
1000 · First Security Checking 906662	328,732.21
1019 · General Fund CD - FSB	104,227.71
1019A · MCB - General Fund CD	316,192.65
1019B · General Fund CD (FSB2)	316,658.73
1019C · General Fund CD (FSB3)	102,076.48
<b>Total General Funds</b>	<u>1,167,887.78</u>
<b>Lake Funds</b>	
1001 · 906972 Lake Fund	76,970.32
1016 · Lake Fund CD (FSB)	107,210.90
1016A · Lake Fund Reserve CD (FSB)	76,557.35
<b>Total Lake Funds</b>	<u>260,738.57</u>
<b>Road Funds</b>	
1011 · Road Fund- MM 909424	26,637.99
1011CD · Road Fund Reserve CD	102,076.48
<b>Total Road Funds</b>	<u>128,714.47</u>
<b>Total Checking/Savings</b>	1,698,285.72
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
1146 · Road Fund Receivable	24,404.36
1147 · Lake Fund	10,228.73
1200 · Assessment Receivable	83,745.26
1205 · Transfer Fees	212.50
1210 · ECC Fines and Fees	970.00
1215 · Citation	500.00
1220 · Late Fees and Penalties	14,506.18
Accounts Receivable - Other	5,563.70
<b>Total Accounts Receivable</b>	<u>140,130.73</u>
<b>Total Accounts Receivable</b>	140,130.73
<b>Other Current Assets</b>	
1010 · Petty Cash Fund	4.00
1197 · Allow for Doubtful Accounts	-100,556.00
1206A · AR Holding	30.00
1499 · Undeposited Funds	25.00
<b>Total Other Current Assets</b>	<u>-100,497.00</u>
<b>Total Current Assets</b>	1,737,919.45
<b>Fixed Assets</b>	
<b>Buildings</b>	
1544 · Original Cost	175,445.43
1545 · Depreciation	-174,953.37
<b>Total Buildings</b>	<u>492.06</u>
<b>Land Improvements</b>	
1540 · Original Cost	598,746.97
1541 · Depreciation	-450,083.75
<b>Total Land Improvements</b>	<u>148,663.22</u>
<b>Machinery and Equipment</b>	

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1548 · Original Cost	168,047.85
1549 · Depreciation	<u>-157,690.04</u>
<b>Total Machinery and Equipment</b>	<b>10,357.81</b>
<b>Office Equip</b>	
1556 · Original Cost	17,795.29
1557 · Depreciation	<u>-17,795.29</u>
<b>Total Office Equip</b>	<b>0.00</b>
<b>Transportation Equipment</b>	
1554 · Original Cost	47,222.78
1555 · Depreciation	<u>-47,222.78</u>
<b>Total Transportation Equipment</b>	<b>0.00</b>
1558 · Land	<u>194,306.28</u>
<b>Total Fixed Assets</b>	<b>353,819.37</b>
<b>TOTAL ASSETS</b>	<b><u>2,091,738.82</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2006 · Accounts Payable	<u>2,483.45</u>
<b>Total Accounts Payable</b>	<b>2,483.45</b>
<b>Other Current Liabilities</b>	
2011 · Accrued Federal and IL Inc Tax	<u>9.00</u>
<b>Total Other Current Liabilities</b>	<b>9.00</b>
<b>Total Current Liabilities</b>	<b><u>2,492.45</u></b>
<b>Total Liabilities</b>	<b>2,492.45</b>
<b>Equity</b>	
3010 · Membership Equity	272,902.00
3900 · Retained Earnings	1,612,824.05
Net Income	<u>203,520.32</u>
<b>Total Equity</b>	<b><u>2,089,246.37</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,091,738.82</u></b>