

**Balance Sheet**

As of January 31, 2019

	<u>Jan 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · First Security Checking 906662	794,112.85
1001 · 906972 Lake Fund	143,660.90
1011 · Road Fund- MM 909424	126,687.90
1015 · Emergency Fund - MM 912174	113,756.51
1016 · Lake Fund CD (FSB)	102,341.84
1019 · General Fund CD - FSB	101,323.51
<b>Total Checking/Savings</b>	<u>1,381,883.51</u>
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
1146 · Road Fund Receivable	40,600.51
1147 · Lake Fund	12,673.96
1200 · Assessment Receivable	12,504.74
1205 · Transfer Fees	175.00
1220 · Late Fees and Penalties	13,421.14
Accounts Receivable - Other	5,568.39
<b>Total Accounts Receivable</b>	<u>84,943.74</u>
<b>Total Accounts Receivable</b>	84,943.74
<b>Other Current Assets</b>	
1010 · Petty Cash Fund	52.17
1197 · Allow for Doubtful Accounts	-119,356.92
1499 · Undeposited Funds	7,301.29
<b>Total Other Current Assets</b>	<u>-112,003.46</u>
<b>Total Current Assets</b>	<u>1,354,823.79</u>
<b>Fixed Assets</b>	
<b>Buildings</b>	
1544 · Original Cost	175,445.43
1545 · Depreciation	-174,616.97
<b>Total Buildings</b>	<u>828.46</u>
<b>Land Improvements</b>	
1540 · Original Cost	598,746.97
1541 · Depreciation	-384,108.23
<b>Total Land Improvements</b>	<u>214,638.74</u>
<b>Machinery and Equipment</b>	
1548 · Original Cost	156,188.04
1549 · Depreciation	-150,703.22
<b>Total Machinery and Equipment</b>	<u>5,484.82</u>
<b>Office Equip</b>	
1556 · Original Cost	17,795.29
1557 · Depreciation	-17,795.29
<b>Total Office Equip</b>	<u>0.00</u>
<b>Transportation Equipment</b>	
1554 · Original Cost	47,222.78
1555 · Depreciation	-42,453.07
<b>Total Transportation Equipment</b>	<u>4,769.71</u>
1558 · Land	194,306.28
<b>Total Fixed Assets</b>	<u>420,028.01</u>
<b>TOTAL ASSETS</b>	<u><u>1,774,851.80</u></u>

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As of January 31, 2019

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	<u>Jan 31, 19</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2006 · Accounts Payable	3,385.00
<b>Total Accounts Payable</b>	<u>3,385.00</u>
<b>Total Current Liabilities</b>	<u>3,385.00</u>
<b>Total Liabilities</b>	3,385.00
<b>Equity</b>	
3010 · Membership Equity	272,902.00
3900 · Retained Earnings	1,520,525.72
Net Income	<u>-21,960.92</u>
<b>Total Equity</b>	<u>1,771,466.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,774,851.80</u></u>