

**Balance Sheet**

As of March 31, 2019

	<u>Mar 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · First Security Checking 906662	239,466.90
1001 · 906972 Lake Fund	70,082.95
1011 · Road Fund- MM 909424	26,728.70
1011CD · Road Fund Reserve CD	100,000.00
1015 · Emergency Fund - MM 912174	0.94
1015A · MCB - Emergency Fund MM a/c	113,778.33
1016 · Lake Fund CD (FSB)	102,412.21
1016A · Lake Fund Reserve CD (FSB)	75,000.00
1019 · General Fund CD - FSB	101,393.18
1019A · MCB - General Fund CD	300,000.00
1019B · General Fund CD (FSB2)	300,000.00
1019C · General Fund CD (FSB3)	100,000.00
<b>Total Checking/Savings</b>	<u>1,528,863.21</u>
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
1146 · Road Fund Receivable	40,600.51
1147 · Lake Fund	11,170.28
1200 · Assessment Receivable	108,843.83
1205 · Transfer Fees	175.00
1210 · ECC Fines and Fees	6,402.00
1220 · Late Fees and Penalties	12,386.95
Accounts Receivable - Other	5,568.39
<b>Total Accounts Receivable</b>	<u>185,146.96</u>
<b>Total Accounts Receivable</b>	185,146.96
<b>Other Current Assets</b>	
1010 · Petty Cash Fund	52.17
1197 · Allow for Doubtful Accounts	-118,642.18
<b>Total Other Current Assets</b>	<u>-118,590.01</u>
<b>Total Current Assets</b>	<u>1,595,420.16</u>
<b>Fixed Assets</b>	
<b>Buildings</b>	
1544 · Original Cost	175,445.43
1545 · Depreciation	-174,640.97
<b>Total Buildings</b>	<u>804.46</u>
<b>Land Improvements</b>	
1540 · Original Cost	598,746.97
1541 · Depreciation	-388,996.23
<b>Total Land Improvements</b>	<u>209,750.74</u>
<b>Machinery and Equipment</b>	
1548 · Original Cost	156,188.04
1549 · Depreciation	-150,971.22
<b>Total Machinery and Equipment</b>	<u>5,216.82</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	-43,013.07

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	<b>Mar 31, 19</b>
Total Transportation Equipment	4,209.71
1558 · Land	194,306.28
<b>Total Fixed Assets</b>	<b>414,288.01</b>
<b>TOTAL ASSETS</b>	<b>2,009,708.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2006 · Accounts Payable	3,010.67
<b>Total Accounts Payable</b>	3,010.67
<b>Total Current Liabilities</b>	3,010.67
<b>Total Liabilities</b>	3,010.67
<b>Equity</b>	
3010 · Membership Equity	272,902.00
3900 · Retained Earnings	1,520,525.72
Net Income	213,269.78
<b>Total Equity</b>	<b>2,006,697.50</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,009,708.17</b>