

**Balance Sheet**

As of June 30, 2019

	<u>Jun 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Emergency Funds</b>	
1015A · MCB - Emergency Fund MM a/c	113,989.24
<b>Total Emergency Funds</b>	<u>113,989.24</u>
<b>General Funds</b>	
1000 · First Security Checking 906662	206,688.86
1019 · General Fund CD - FSB	101,658.11
1019A · MCB - General Fund CD	300,000.00
1019B · General Fund CD (FSB2)	301,861.99
1019C · General Fund CD (FSB3)	100,269.23
<b>Total General Funds</b>	<u>1,010,478.19</u>
<b>Lake Funds</b>	
1001 · 906972 Lake Fund	70,359.31
1016 · Lake Fund CD (FSB)	102,869.65
1016A · Lake Fund Reserve CD (FSB)	75,201.92
<b>Total Lake Funds</b>	<u>248,430.88</u>
<b>Road Funds</b>	
1011 · Road Fund- MM 909424	28,049.17
1011CD · Road Fund Reserve CD	100,269.23
<b>Total Road Funds</b>	<u>128,318.40</u>
<b>Total Checking/Savings</b>	<u>1,501,216.71</u>
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
1146 · Road Fund Receivable	38,085.87
1147 · Lake Fund	10,652.75
1200 · Assessment Receivable	84,369.53
1205 · Transfer Fees	175.00
1210 · ECC Fines and Fees	3,201.00
1220 · Late Fees and Penalties	16,574.45
Accounts Receivable - Other	5,568.39
<b>Total Accounts Receivable</b>	<u>158,626.99</u>
<b>Total Accounts Receivable</b>	158,626.99
<b>Other Current Assets</b>	
1010 · Petty Cash Fund	52.17
1197 · Allow for Doubtful Accounts	-109,674.94
<b>Total Other Current Assets</b>	<u>-109,622.77</u>
<b>Total Current Assets</b>	<u>1,550,220.93</u>
<b>Fixed Assets</b>	
<b>Buildings</b>	
1544 · Original Cost	175,445.43
1545 · Depreciation	-174,676.97
<b>Total Buildings</b>	<u>768.46</u>
<b>Land Improvements</b>	
1540 · Original Cost	598,746.97
1541 · Depreciation	-396,328.23
<b>Total Land Improvements</b>	<u>202,418.74</u>
<b>Machinery and Equipment</b>	
1548 · Original Cost	170,507.85
1549 · Depreciation	-151,373.22

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Total Machinery and Equipment	19,134.63
Office Equip	
1556 · Original Cost	17,795.29
1557 · Depreciation	<u>-17,795.29</u>
Total Office Equip	0.00
Transportation Equipment	
1554 · Original Cost	47,222.78
1555 · Depreciation	<u>-43,853.07</u>
Total Transportation Equipment	3,369.71
1558 · Land	<u>194,306.28</u>
Total Fixed Assets	<u>419,997.82</u>
<b>TOTAL ASSETS</b>	<b><u>1,970,218.75</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2006 · Accounts Payable	<u>1,850.00</u>
Total Accounts Payable	<u>1,850.00</u>
Total Current Liabilities	<u>1,850.00</u>
Total Liabilities	1,850.00
Equity	
3010 · Membership Equity	272,902.00
3900 · Retained Earnings	1,520,524.78
Net Income	<u>174,941.97</u>
Total Equity	<u>1,968,368.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,970,218.75</u></b>