

Balance Sheet

As of November 30, 2019

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Emergency Funds	
1015A · MCB - Emergency Fund MM a/c	127,370.15
Total Emergency Funds	<u>127,370.15</u>
General Funds	
1000 · First Security Checking 906662	140,701.94
1019 · General Fund CD - FSB	102,203.18
1019A · MCB - General Fund CD	300,000.00
1019B · General Fund CD (FSB2)	305,501.02
1019C · General Fund CD (FSB3)	100,806.34
Total General Funds	<u>949,212.48</u>
Lake Funds	
1001 · 906972 Lake Fund	71,975.42
1016 · Lake Fund CD (FSB)	103,939.95
1016A · Lake Fund Reserve CD (FSB)	75,604.76
Total Lake Funds	<u>251,520.13</u>
Road Funds	
1011 · Road Fund- MM 909424	26,304.48
1011CD · Road Fund Reserve CD	100,806.34
Total Road Funds	<u>127,110.82</u>
Total Checking/Savings	<u>1,455,213.58</u>
Accounts Receivable	
Accounts Receivable	
1146 · Road Fund Receivable	36,130.47
1147 · Lake Fund	16,655.29
1200 · Assessment Receivable	62,953.91
1205 · Transfer Fees	275.00
1210 · ECC Fines and Fees	1,746.00
1220 · Late Fees and Penalties	15,685.30
Accounts Receivable - Other	6,552.16
Total Accounts Receivable	<u>139,998.13</u>
Total Accounts Receivable	<u>139,998.13</u>
Other Current Assets	
1010 · Petty Cash Fund	52.17
1197 · Allow for Doubtful Accounts	-129,876.65
Total Other Current Assets	<u>-129,824.48</u>
Total Current Assets	<u>1,465,387.23</u>
Fixed Assets	
Buildings	
1544 · Original Cost	175,445.43
1545 · Depreciation	-174,736.97
Total Buildings	<u>708.46</u>
Land Improvements	
1540 · Original Cost	598,746.97
1541 · Depreciation	-408,548.23
Total Land Improvements	<u>190,198.74</u>

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Machinery and Equipment	
1548 · Original Cost	168,047.85
1549 · Depreciation	<u>-152,701.01</u>
Total Machinery and Equipment	15,346.84
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>-45,253.07</u>
Total Transportation Equipment	1,969.71
1558 · Land	<u>194,306.28</u>
Total Fixed Assets	<u>402,530.03</u>
TOTAL ASSETS	<u>1,867,917.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2006 · Accounts Payable	<u>2,319.07</u>
Total Accounts Payable	<u>2,319.07</u>
Total Current Liabilities	<u>2,319.07</u>
Total Liabilities	2,319.07
Equity	
3010 · Membership Equity	272,902.00
3900 · Retained Earnings	1,520,524.78
Net Income	<u>72,171.41</u>
Total Equity	<u>1,865,598.19</u>
TOTAL LIABILITIES & EQUITY	<u>1,867,917.26</u>