

Balance Sheet
As of December 31, 2015

Dec 31, 15

ASSETS

Current Assets

Checking/Savings

1017.00 · Petty Cash	176.59
1019.00 · Operating Money Mkt-BOW4257	24,295.91
1020.00 · Operating Checking-BOW1343	6,543.69
1021.00 · Reserve Money Mkt -BOW9995	52,569.67
1023.00 · Reserve Fund CD-SYN8453	50,092.74
1024.00 · Reserve Fund CD-SYN8461	50,102.54
1027.00 · Reserve Fund CD-SYN8479	50,111.06
1029.00 · Reserve Fund CD-SYN8487	50,213.18
1052.00 · Perf. Dep. Money Mkt-BOW6409	60,321.36

Total Checking/Savings 344,426.74

Accounts Receivable

A/R Miscellaneous	300.00
1110.00 · A/R Dues	5,266.33
1113.00 · A/R Fines	52.82
1115.00 · A/R P.O. Box Rental	285.00

Total Accounts Receivable 5,904.15

Other Current Assets

1200.00 · Undeposited Funds	651.13
1210.00 · Employee Advances	776.03

Total Other Current Assets 1,427.16

Total Current Assets 351,758.05

Fixed Assets

2005.00 · Land	108,221.00
2007.00 · Office Building	172,058.00
2008.00 · Maintenance Barn	128,459.85
2010.00 · Equipment	74,936.19
2015.00 · Vehicles	22,126.00
2020.00 · Furn/Fixtures/Equip	15,892.24
2040.00 · Parks	156,996.77
2041.00 · Property Improvements	124,370.01
2207.00 · A/D Office Building	-75,825.97
2208.00 · A/D Maintenance Barn	-1,284.60
2210.00 · A/D Equipment	-58,265.97
2215.00 · A/D Vehicles	-17,702.03
2220.00 · A/D Furn/Fixtures/Equip	-14,702.25
2240.00 · A/D Parks	-118,305.03
2241.00 · A/D Property Improvements	-92,091.97

Total Fixed Assets 424,882.24

TOTAL ASSETS 776,640.29

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

3100.00 · Payroll Liabilities	
3140.00 · Accrued State Inc. Tax W/H	-201.00
3150.00 · Accrued FUTA	212.54

Balance SheetAs of December 31, 2015

	Dec 31, 15
3160.00 · Accrued SUTA	303.51
Total 3100.00 · Payroll Liabilities	315.05
3200.00 · Prepaid Dues	1,097.07
3800.00 · Refundable Security Deposits	250.00
3809.00 · Refundable Perf. Deposits	60,319.25
3812.00 · Refundable P.O. Box Deposits	1,790.00
Total Other Current Liabilities	63,771.37
Total Current Liabilities	63,771.37
Long Term Liabilities	
3050.00 · N/P Mortgage Principal POA Bldg	73,864.94
Total Long Term Liabilities	73,864.94
Total Liabilities	137,636.31
Equity	
32000.0 · Retained Earnings	118,245.12
5110.00 · Owners Equity	465,571.95
Net Income	55,186.91
Total Equity	639,003.98
TOTAL LIABILITIES & EQUITY	<u>776,640.29</u>