

Dec 31, 18

ASSETS

Current Assets

Checking/Savings

1013.00 · Operating Checking-BOW3443	6,432.83
1014.00 · Operating Money Mkt-BOW4714	69,809.45
1015.00 · Perf. Dep. Money Mkt-BOW4334	124,386.77
1017.00 · Petty Cash	82.27
1023.00 · Reserve Fund CD-SYN8453	51,020.46
1024.00 · Reserve Fund CD-SYN8461	51,555.21
1027.00 · Reserve Fund CD-SYN8479	51,457.38
1029.00 · Reserve Fund CD-SYN8487	51,261.78
1033.00 · Reserve Money Mkt-BOW4326	128,807.76

Total Checking/Savings 534,813.91

Accounts Receivable

1000.00 · A/R Miscellaneous	525.00
1110.00 · A/R Dues	7,938.68
1115.00 · A/R P.O. Box Rental	105.00

Total Accounts Receivable 8,568.68

Other Current Assets

1210.00 · Employee Advances	346.45
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Total Other Current Assets 346.45

Total Current Assets 543,729.04

Fixed Assets

2005.00 · Land	108,221.00
2006.00 · Easements	12,233.66
2007.00 · Office Building	172,058.00
2008.00 · Maintenance Barn	128,459.85
2010.00 · Equipment	67,065.19
2015.00 · Vehicles	69,626.00
2020.00 · Furn/Fixtures/Equip	15,892.24
2040.00 · Parks	183,778.62
2041.00 · Property Improvements	131,797.54
2207.00 · A/D Office Building	-96,474.85
2208.00 · A/D Maintenance Barn	-16,699.80
2210.00 · A/D Equipment	-64,877.93
2215.00 · A/D Vehicles	-26,878.07
2220.00 · A/D Furn/Fixtures/Equip	-15,235.29
2240.00 · A/D Parks	-136,238.28
2241.00 · A/D Property Improvements	-111,818.74

Total Fixed Assets 420,909.14

Other Assets

1250. · Long Term Deposits	350.00
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Total Other Assets 350.00

TOTAL ASSETS 964,988.18

LIABILITIES & EQUITY

Liabilities

Current Liabilities

	Dec 31, 18
Other Current Liabilities	
3100.00 · Payroll Liabilities	
3110.00 · Accrued Social Security	683.24
3120.00 · Accrued Medicare	159.82
3130.00 · Accrued Fed Inc. Tax W/H	315.00
3140.00 · Accrued State Inc. Tax W/H	143.00
3150.00 · Accrued FUTA	237.65
3160.00 · Accrued SUTA	32.13
Total 3100.00 · Payroll Liabilities	1,570.84
3200.00 · Prepaid Dues & POB Rent	1,700.63
3800.00 · Refundable Security Deposits	350.00
3809.00 · Refundable Perf. Deposits	124,076.00
3812.00 · Refundable P.O. Box Deposits	1,830.00
Total Other Current Liabilities	129,527.47
Total Current Liabilities	129,527.47
Long Term Liabilities	
3050.00 · N/P Mortgage Principal POA Bldg	25,264.52
Total Long Term Liabilities	25,264.52
Total Liabilities	154,791.99
Equity	
32000.0 · Retained Earnings	272,737.63
5110.00 · Owners Equity	465,571.95
Net Income	71,886.61
Total Equity	810,196.19
TOTAL LIABILITIES & EQUITY	964,988.18
