

**Balance Sheet**

As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1013.00 · Operating Checking-BOW3443	669.10
1014.00 · Operating Money Mkt-BOW4714	34,601.91
1015.00 · Perf. Dep. Money Mkt-BOW4334	57,651.17
1015.10 · Perf. Dep. Money Mkt-CB x1727	99,984.85
1015.20 · Perf. Dep. Checking-CB x8191	100.00
1017.00 · Petty Cash	108.12
1023.00 · Reserve Fund CD-SYN8453	52,261.63
1024.00 · Reserve Fund CD-SYN8461	52,938.97
1027.00 · Reserve Fund CD-SYN8479	52,787.16
1029.00 · Reserve Fund CD-SYN8487	52,513.55
1033.00 · Reserve Money Mkt-BOW4326	53,496.85
1034.00 · Reserve Money Mkt-CB x9848	101,048.71
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<b>Total Checking/Savings</b>	558,162.02
<b>Accounts Receivable</b>	
1000.00 · A/R Miscellaneous	60.00
1110.00 · A/R Dues	10,787.40
1115.00 · A/R P.O. Box Rental	230.00
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<b>Total Accounts Receivable</b>	11,077.40
<b>Other Current Assets</b>	
1200.00 · Undeposited Funds	579.00
1210.00 · Employee Advances	389.29
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<b>Total Other Current Assets</b>	968.29
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<b>Total Current Assets</b>	570,207.71
<b>Fixed Assets</b>	
2005.00 · Land	108,221.00
2006.00 · Easements	21,656.48
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	21,706.24
2040.00 · Parks	192,983.92
2041.00 · Property Improvements	139,697.54
2207.00 · A/D Office Building	-103,357.82
2208.00 · A/D Maintenance Barn	-21,838.20
2210.00 · A/D Equipment	-66,734.93
2215.00 · A/D Vehicles	-31,628.04
2220.00 · A/D Furn/Fixtures/Equip	-15,332.26
2240.00 · A/D Parks	-143,527.31
2241.00 · A/D Property Improvements	-114,262.77
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<b>Total Fixed Assets</b>	424,792.89
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<b>TOTAL ASSETS</b>	<b>995,000.60</b>
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**Balance Sheet**

As of December 31, 2019

	<u>Dec 31, 19</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
3100.00 · Payroll Liabilities	
3160.00 · Accrued SUTA	21.51
<b>Total 3100.00 · Payroll Liabilities</b>	21.51
3200.00 · Prepaid Dues & POB Rent	1,978.97
3800.00 · Refundable Security Deposits	350.00
3809.00 · Refundable Perf. Deposits	157,495.00
3812.00 · Refundable P.O. Box Deposits	2,110.00
<b>Total Other Current Liabilities</b>	161,955.48
<b>Total Current Liabilities</b>	161,955.48
<b>Long Term Liabilities</b>	
3050.00 · N/P Mortgage Principal POA Bldg	11,941.56
<b>Total Long Term Liabilities</b>	11,941.56
<b>Total Liabilities</b>	173,897.04
<b>Equity</b>	
32000.0 · Retained Earnings	344,640.21
5110.00 · Owners Equity	465,571.95
Net Income	10,891.40
<b>Total Equity</b>	821,103.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>995,000.60</u></b>