

Balance Sheet

As of December 31, 2020

Dec 31, 20

ASSETS**Current Assets****Checking/Savings**

1013.00 · Operating Checking-BOW3443	6,087.64
1014.00 · Operating Money Mkt-BOW4714	48,240.45
1015.00 · Perf. Dep. Money Mkt-BOW4334	3,935.96
1015.10 · Perf. Dep. Money Mkt-CB x1727	101,695.33
1015.20 · Perf. Dep. Checking-CB x8191	100.00
1017.00 · Petty Cash	99.17
1023.00 · Reserve Fund CD-SYN8453	53,177.28
1024.00 · Reserve Fund CD-SYN8461	54,035.66
1027.00 · Reserve Fund CD-SYN8479	53,806.88
1029.00 · Reserve Fund CD-SYN8487	53,284.69
1033.00 · Reserve Money Mkt-BOW4326	12,968.75
1034.00 · Reserve Money Mkt-CB x9848	126,482.27

Total Checking/Savings	513,914.08
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Accounts Receivable

1000.00 · A/R Miscellaneous	3,100.00
1110.00 · A/R Dues	6,402.23
1113.00 · A/R Fines	160.80
1115.00 · A/R P.O. Box Rental	650.00
1116.00 · A/R Annual ent. sign rental	25.00

Total Accounts Receivable	10,338.03
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Other Current Assets

1200.00 · Undeposited Funds	40.00
1210.00 · Employee Advances	1,477.83

Total Other Current Assets	1,517.83
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Total Current Assets	525,769.94
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Fixed Assets

2005.00 · Land	108,221.00
2006.00 · Easements	23,568.48
2007.00 · Office Building	172,058.00
2008.00 · Maintenance Barn	128,459.85
2010.00 · Equipment	92,617.19
2015.00 · Vehicles	69,626.00
2020.00 · Furn/Fixtures/Equip	21,706.24
2040.00 · Parks	224,507.28
2041.00 · Property Improvements	152,072.54
2207.00 · A/D Office Building	-110,240.78
2208.00 · A/D Maintenance Barn	-26,976.60
2210.00 · A/D Equipment	-66,734.93
2215.00 · A/D Vehicles	-36,378.00
2220.00 · A/D Furn/Fixtures/Equip	-15,429.22

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2240.00 · A/D Parks	-149,674.43
2241.00 · A/D Property Improvements	-116,706.81
Total Fixed Assets	470,695.81
TOTAL ASSETS	996,465.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3100.00 · Payroll Liabilities	
3160.00 · Accrued SUTA	113.74
Total 3100.00 · Payroll Liabilities	113.74
3200.00 · Prepaid Dues & POB Rent	1,936.21
3800.00 · Refundable Security Deposits	250.00
3809.00 · Refundable Perf. Deposits	105,719.85
3812.00 · Refundable P.O. Box Deposits	2,160.00
Total Other Current Liabilities	110,179.80
Total Current Liabilities	110,179.80
Total Liabilities	110,179.80
Equity	
32000.0 · Retained Earnings	355,533.05
5110.00 · Owners Equity	465,571.95
Net Income	65,180.95
Total Equity	886,285.95
TOTAL LIABILITIES & EQUITY	996,465.75