

Dec 31, 16

ASSETS

Current Assets

Checking/Savings

1013.00 · Operating Checking-BOW3443	6,573.49
1014.00 · Operating Money Mkt-BOW4714	64,490.43
1015.00 · Perf. Dep. Money Mkt-BOW4334	65,663.76
1017.00 · Petty Cash	45.81
1023.00 · Reserve Fund CD-SYN8453	55,720.99
1024.00 · Reserve Fund CD-SYN8461	55,726.66
1027.00 · Reserve Fund CD-SYN8479	55,649.11
1029.00 · Reserve Fund CD-SYN8487	50,837.54
1033.00 · Reserve Money Mkt-BOW4326	62,610.35

Total Checking/Savings 417,318.14

Accounts Receivable

1110.00 · A/R Dues	6,999.52
1113.00 · A/R Fines	676.04
1115.00 · A/R P.O. Box Rental	90.00

Total Accounts Receivable 7,765.56

Other Current Assets

1200.00 · Undeposited Funds	100.00
1210.00 · Employee Advances	1,053.74

Total Other Current Assets 1,153.74

Total Current Assets 426,237.44

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	67,065.19
2015.00 · Vehicles	22,126.00
2020.00 · Furn/Fixtures/Equip	15,892.24
2040.00 · Parks	162,191.08
2041.00 · Property Improvements	123,897.54
2207.00 · A/D Office Building	-82,708.93
2208.00 · A/D Maintenance Barn	-6,423.00
2210.00 · A/D Equipment	-57,299.93
2215.00 · A/D Vehicles	-19,915.07
2220.00 · A/D Furn/Fixtures/Equip	-14,882.25
2240.00 · A/D Parks	-123,997.53
2241.00 · A/D Property Improvements	-99,231.01

Total Fixed Assets 395,453.18

Other Assets

1250. · Long Term Deposits	350.00
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Total Other Assets 350.00

TOTAL ASSETS 822,040.62

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Balance Sheet

As of December 31, 2016

Dec 31, 16

Other Current Liabilities	
3100.00 · Payroll Liabilities	
3110.00 · Accrued Social Security	909.80
3120.00 · Accrued Medicare	212.80
3130.00 · Accrued Fed Inc. Tax W/H	286.00
3140.00 · Accrued State Inc. Tax W/H	149.00
3150.00 · Accrued FUTA	234.50
3160.00 · Accrued SUTA	198.38
Total 3100.00 · Payroll Liabilities	1,990.48
3200.00 · Prepaid Dues	776.24
3800.00 · Refundable Security Deposits	450.00
3809.00 · Refundable Perf. Deposits	65,672.00
3812.00 · Refundable P.O. Box Deposits	1,830.00
Total Other Current Liabilities	70,718.72
Total Current Liabilities	70,718.72
Long Term Liabilities	
3050.00 · N/P Mortgage Principal POA Bldg	63,281.67
Total Long Term Liabilities	63,281.67
Total Liabilities	134,000.39
Equity	
32000.0 · Retained Earnings	170,450.49
5110.00 · Owners Equity	465,571.95
Net Income	52,017.79
Total Equity	688,040.23
TOTAL LIABILITIES & EQUITY	<u>822,040.62</u>