

Dec 31, 17

ASSETS

Current Assets

Checking/Savings

1013.00 · Operating Checking-BOW3443	6,142.36
1014.00 · Operating Money Mkt-BOW4714	48,252.48
1015.00 · Perf. Dep. Money Mkt-BOW4334	79,547.22
1017.00 · Petty Cash	116.34
1023.00 · Reserve Fund CD-SYN8453	50,184.14
1024.00 · Reserve Fund CD-SYN8461	50,577.20
1027.00 · Reserve Fund CD-SYN8479	50,505.90
1029.00 · Reserve Fund CD-SYN8487	50,346.53
1033.00 · Reserve Money Mkt-BOW4326	88,755.10

Total Checking/Savings 424,427.27

Accounts Receivable

1110.00 · A/R Dues	8,476.56
1113.00 · A/R Fines	644.45
1115.00 · A/R P.O. Box Rental	125.00

Total Accounts Receivable 9,246.01

Other Current Assets

1210.00 · Employee Advances	396.51
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Total Other Current Assets 396.51

Total Current Assets 434,069.79

Fixed Assets

2005.00 · Land	108,221.00
2006.00 · Easements	9,033.66
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	171,303.62
2041.00 · Property Improvements	123,897.54
2207.00 · A/D Office Building	-89,591.89
2208.00 · A/D Maintenance Barn	-11,561.40
2210.00 · A/D Equipment	-61,536.89
2215.00 · A/D Vehicles	-22,128.11
2220.00 · A/D Furn/Fixtures/Equip	-15,062.25
2240.00 · A/D Parks	-129,927.24
2241.00 · A/D Property Improvements	-106,354.78

Total Fixed Assets 429,394.54

Other Assets

1250. · Long Term Deposits	350.00
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Total Other Assets 350.00

TOTAL ASSETS 863,814.33

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Balance Sheet
As of December 31, 2017

Dec 31, 17

Other Current Liabilities	
3100.00 · Payroll Liabilities	
3110.00 · Accrued Social Security	1,451.86
3120.00 · Accrued Medicare	339.52
3130.00 · Accrued Fed Inc. Tax W/H	725.00
3140.00 · Accrued State Inc. Tax W/H	283.00
3150.00 · Accrued FUTA	184.97
3160.00 · Accrued SUTA	59.36
Total 3100.00 · Payroll Liabilities	3,043.71
3200.00 · Prepaid Dues & POB Rent	2,102.60
3800.00 · Refundable Security Deposits	240.00
3809.00 · Refundable Perf. Deposits	80,439.00
3812.00 · Refundable P.O. Box Deposits	1,800.00
Total Other Current Liabilities	87,625.31
Total Current Liabilities	87,625.31
Long Term Liabilities	
3050.00 · N/P Mortgage Principal POA Bldg	37,879.44
Total Long Term Liabilities	37,879.44
Total Liabilities	125,504.75
Equity	
32000.0 · Retained Earnings	222,697.52
5110.00 · Owners Equity	465,571.95
Net Income	50,040.11
Total Equity	738,309.58
TOTAL LIABILITIES & EQUITY	863,814.33