

				May 31, 21
ASSETS				
Current Assets				
Checking/Savings				
1-1100 · Washington Federal				
		1-1101 · Operating Checking (6035)- WF		1,168.79
Total 1-1100 · Washington Federal				1,168.79
1-1120 · US Bank - Operating (7329)				130,716.06
1-1800A · Edward Jones HOA Annual Dues				
		1-180A1 · HOA Operating Ckng (310)		522.58
		1-80P10 · Flagstar Bank 2.35% 12/28/21		50,676.00
		1-80P16 · UBS SL City UT 3.25% 11/22/21		50,779.50
		1-80P9 · Fed Sh-Intr		268,659.10
Total 1-1800A · Edward Jones HOA Annual Dues				370,637.18
1-1800B · Edward Jones - Reserve WC				
		1-180B1 · Reserve MM Working Capital(061)		152,392.50
		1-18B11 · Goldman Sachs Bk - .5% 5/6/21		200,016.00
		1-18B12 · Sallie Mae - 1.8% - 10/18/21		50,416.50
		1-18B13 · Discover Bk 3.25% 11/29/21		101,863.00
		1-18B14 · Wells Fargo Bk 2.75% 3/28/22		149,572.62
		1-18B15 · Fed Sh-Intr		207,613.28
Total 1-1800B · Edward Jones - Reserve WC				861,873.90
1-1801 · US Bank - RV Lot Repair/Maint				
		1-1801x · US RV Lot Repair/Maint (9384)		37,569.84
Total 1-1801 · US Bank - RV Lot Repair/Maint				37,569.84
1-1801A · WA Fed - Memorial Fund Reserve				
		1-1802A · Memorial Fund Reserv(3289) - WF		653.37
Total 1-1801A · WA Fed - Memorial Fund Reserve				653.37
1-1801B · US Bank - Cart Path Repair/Main				
		1-1803x · US Bk Cart Path Repair - 4904		45,945.22
Total 1-1801B · US Bank - Cart Path Repair/Main				45,945.22
1-1801C · Activities Holding Account				500.00
1-1900 · Cash Drawer				
		1-1901 · Cash Drawer-Office		200.00
		1-1902 · Cash Drawer-ProShop		200.00
Total 1-1900 · Cash Drawer				400.00
Total Checking/Savings				1,449,464.36
Accounts Receivable				
		1-2000 · Accounts Receivable		209,595.20
Total Accounts Receivable				209,595.20
Other Current Assets				
1-2500 · Prepaid Funds				
		1-2535 · Prepaid OR Inc Tax		2,680.00
Total 1-2500 · Prepaid Funds				2,680.00
1-2699 · Undeposited Funds				893.11

		12100 · Inventory Asset	
		1-4010 · Pro-Shop Merchandise Inventory	22,249.61
		Total 12100 · Inventory Asset	22,249.61
		Total Other Current Assets	25,822.72
		Total Current Assets	1,684,882.28
		Fixed Assets	
		1-3100 · Land	
		1-3110 · Land-Golf Course	90,601.03
		1-3120 · Land-RV Lot	41,840.00
		Total 1-3100 · Land	132,441.03
		1-3200 · Improvements	
		1-3210 · Improvements-Golf Course	1,536,862.49
		1-3215 · Irrigation System Renovation	945,806.28
		1-3220 · Improvements-RV Lot	99,459.72
		1-3225 · Improvements-Office	14,208.78
		1-3230 · Improvements-Club House	1,355,005.06
		1-3235 · Improvements-Cart Barns	8,965.00
		1-3240 · Improvements-Restaurant	129,040.79
		1-3290 · Improvements-Accum Dep	-1,789,898.11
		Total 1-3200 · Improvements	2,299,450.01
		1-3300 · Buildings	
		1-3310 · Buildings-Golf Course	138,334.08
		1-3320 · Buildings-Clubhouse	1,025,684.27
		1-3330 · Buildings-Health Center	305,394.80
		1-3340 · Building-Clubhouse Shop	47,704.83
		1-3350 · Buildings-Pole Barn/Wash Shed	20,113.15
		1-3360 · Buildings-Golf Maint Bld	74,496.10
		1-3370 · Buildings-Gazebo	5,390.00
		1-3390 · Buildings-Accum Dep	-1,386,995.89
		Total 1-3300 · Buildings	230,121.34
		1-3400 · Equipment	
		1-3410 · Equipment-Golf Course	625,270.12
		1-3420 · Equipment-Clubhouse	193,311.18
		1-3430 · Equipment-Restaurant	74,506.37
		1-3490 · Equipment Accum Dep	-668,068.99
		Total 1-3400 · Equipment	225,018.68
		1-3500 · Furniture & Fixtures	
		1-3510 · Office Furniture & Fixtures	7,475.76
		1-3515 · Clubhouse Furniture & Fixtures	600.46
		1-3520 · Pro-Shop Furniture & Fixtures	1,849.00
		1-3530 · Artwork	100.00
		1-3590 · Office Furn & Fix Accum Dep	-8,037.84
		1-3595 · Pro-Shop Furn & Fix- Accum Depr	-873.00
		Total 1-3500 · Furniture & Fixtures	1,114.38
		Total Fixed Assets	2,888,145.44

TOTAL ASSETS		4,573,027.72
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
	2-1200 · Accounts Payable	1,035.54
Total Accounts Payable		1,035.54
Credit Cards		
	2-1011 · US Bank CC - Dawn - 8555 (5)	3,289.54
	2-1013 · US Bank CC - Tim - 5860 (5)	233.65
	2-1014 · US Bank CC - Frank - 5852 (5)	1,015.56
	2-1016 · Office Depot Credit Account	36.66
	2-1018 · US Bank CC - Mark - 6987 (5)	1,453.33
Total Credit Cards		6,028.74
Other Current Liabilities		
2-1400 · Payroll Liabilities		
	2-1486 · Vision Insurance Payable	-314.72
	2-1500 · Accrued Vacation Payable	24,693.91
	2-1501 · Accrued Wages Payable	-3,286.59
Total 2-1400 · Payroll Liabilities		21,092.60
2-4500 · Prepaid Dues/Rents		
	2-4502 · Prepaid Directory	1,004.00
	2-4503 · Prepaid HOA Dues	-138.34
Total 2-4500 · Prepaid Dues/Rents		865.66
Total Other Current Liabilities		21,958.26
Total Current Liabilities		29,022.54
Total Liabilities		29,022.54
Equity		
3-0000 · Equity		
	3-1000 · General Fund	3,054,284.85
	3-3000 · Memorial Fund	652.73
	3-4000 · Reserve Fund	537,406.81
	3-5000 · Special Projects Fund	31,314.24
Total 3-0000 · Equity		3,623,658.63
	3-3900 · Retained Earnings	120,702.21
Net Income		799,644.34
Total Equity		4,544,005.18
TOTAL LIABILITIES & EQUITY		4,573,027.72