

Woodburn Estates & Golf Balance Sheet As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1-1120 · US Bank - Operating (7329)	465,974.85
1-1350 · Edward Jones HOA Annual Dues	
1-1351 · HOA Operating Ckng (310)	4,500.60
1-1353 · Bk of ChinaNYC @ 0.85% 10/17/22	25,000.00
Total 1-1350 · Edward Jones HOA Annual Dues	29,500.60
1-1550 · Edw Jones Working Capital	
1-1551 · Working Capital Checking (856)	277,744.61
Total 1-1550 · Edw Jones Working Capital	277,744.61
1-1650 · Edward Jones - Reserve WC	
1-1651 · Reserve Funds MM(061)	426,116.91
1-1654 · Bk India NY Brh 00.85% 10/18/22	225,000.00
1-1655 · Knbc Svgs Bk ME 00.35% 7/20/22	225,000.00
Total 1-1650 · Edward Jones - Reserve WC	876,116.91
1-1750 · US Bank - RV Lot Repair/Maint	
1-1751 · US RV Lot Repair/Maint (9384)	16,817.26
Total 1-1750 · US Bank - RV Lot Repair/Maint	16,817.26
1-1900 · Activities Holding Acct (3625)	20,500.00
1-1950 · Cash Drawer	
1-1951 · Cash Drawer-Office	200.00
1-1952 · Cash Drawer-ProShop	200.00
Total 1-1950 · Cash Drawer	400.00
Total Checking/Savings	1,687,054.23
Accounts Receivable	
1-2000 · Accounts Receivable	12,067.23
Total Accounts Receivable	12,067.23
Other Current Assets	
1-2100 · Inventory Asset	
1-4010 · Pro-Shop Merchandise Inventory	31,330.23
Total 1-2100 · Inventory Asset	31,330.23
1-2699 · Undeposited Funds	6,581.10
Total Other Current Assets	37,911.33
Total Current Assets	1,737,032.79
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

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Cash Basis

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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	4,625,178.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2-1200 · Accounts Payable	3,645.12
Total Accounts Payable	3,645.12
Other Current Liabilities	
2-1400 · Payroll Liabilities	
2-1460 · OR W/Holding	58.43
2-1480 · WBF Assessment	1.86
2-1481 · OR Statewide Transit	109.02
2-1486 · Vision Insurance Payable	97.04
2-1500 · Accrued Vacation Payable	24,693.91
2-1501 · Accrued Wages Payable	-3,286.59
Total 2-1400 · Payroll Liabilities	21,673.67
2-1600 · Unclaimed Property	325.64
2-4200 · Activities Fund Raiser	
2-4210 · Dishwasher Fundraiser	1,355.00
Total 2-4200 · Activities Fund Raiser	1,355.00
2-4500 · Prepaid Dues/Rents	
2-4501 · Prepaid Facility Rental	-1,275.00
2-4502 · Prepaid Directory	336.00
2-4503 · Prepaid HOA Dues	2,098.98
Total 2-4500 · Prepaid Dues/Rents	1,159.98
Total Other Current Liabilities	24,514.29
Total Current Liabilities	28,159.41
Total Liabilities	28,159.41
Equity	
3-0000 · Equity	
3-1000 · General Fund	3,054,284.85
3-3000 · Memorial Fund	654.01
3-4000 · Reserve Fund	537,406.81

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3-5000 · Special Projects Fund	<u>31,314.24</u>
Total 3-0000 · Equity	3,623,659.91
3-3900 · Retained Earnings	100,335.31
30000 · Opening Balance Equity	53,355.32
32000 · Unrestricted Net Assets	278,253.21
Net Income	<u>541,415.07</u>
Total Equity	<u>4,597,018.82</u>
TOTAL LIABILITIES & EQUITY	<u>4,625,178.23</u>

