

**Woodburn Estates & Golf**  
**Balance Sheet**  
 As of September 30, 2022

Sep 30, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

1-1120 · US Bank - Operating (7329)	364,016.91
1-1350 · Edward Jones HOA Annual Dues	
1-1351 · HOA Operating Ckng (310)	4,514.04
1-1353 · Bk of ChinaNYC @ 0.85% 10/17/22	25,000.00
<b>Total 1-1350 · Edward Jones HOA Annual Dues</b>	<u>29,514.04</u>
1-1550 · Edw Jones Working Capital	
1-1551 · Working Capital Checking (856)	383,540.85
<b>Total 1-1550 · Edw Jones Working Capital</b>	<u>383,540.85</u>
1-1650 · Edward Jones - Reserve WC	
1-1651 · Reserve Funds MM(061)	322,369.06
1-1654 · Bk India NY Brh 00.85% 10/18/22	225,000.00
1-1656 · Citizens Bk Na Prov RI 2.6%1/23	225,000.00
<b>Total 1-1650 · Edward Jones - Reserve WC</b>	<u>772,369.06</u>
1-1750 · US Bank - RV Lot Repair/Maint	
1-1751 · US RV Lot Repair/Maint (9384)	8,952.68
<b>Total 1-1750 · US Bank - RV Lot Repair/Maint</b>	<u>8,952.68</u>
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
<b>Total 1-1950 · Cash Drawer</b>	<u>400.00</u>

**Total Checking/Savings** 1,579,293.54

**Accounts Receivable**

1-2000 · Accounts Receivable 53,009.83

**Total Accounts Receivable** 53,009.83

**Other Current Assets**

Account for Credit Transfer -20.32

1-2100 · Inventory Asset

    1-4010 · Pro-Shop Merchandise Inventory 39,487.44

**Total 1-2100 · Inventory Asset** 39,487.44

1-2699 · Undeposited Funds 125.34

**Total Other Current Assets** 39,592.46

**Total Current Assets** 1,671,895.83

**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

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**Balance Sheet**  
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	<u>Sep 30, 22</u>
2-1501 · Accrued Wages Payable	-3,286.59
<b>Total 2-1400 · Payroll Liabilities</b>	<b>21,673.67</b>
2-1600 · Unclaimed Property	325.64
2-4200 · Activities Fund Raiser	
2-4210 · Dishwasher Fundraiser	1,355.00
<b>Total 2-4200 · Activities Fund Raiser</b>	<b>1,355.00</b>
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
<b>Total 2-4500 · Prepaid Dues/Rents</b>	<b>1,159.98</b>
<b>Total Other Current Liabilities</b>	<b>24,514.29</b>
<b>Total Current Liabilities</b>	<b>43,941.13</b>
<b>Total Liabilities</b>	<b>43,941.13</b>
<b>Equity</b>	
3-0000 · Equity	
3-1000 · General Fund	3,054,284.85
3-3000 · Memorial Fund	654.01
3-4000 · Reserve Fund	537,406.81
3-5000 · Special Projects Fund	31,314.24
<b>Total 3-0000 · Equity</b>	<b>3,623,659.91</b>
3-3900 · Retained Earnings	100,335.31
30000 · Opening Balance Equity	53,355.32
32000 · Unrestricted Net Assets	172,340.76
Net Income	566,408.84
<b>Total Equity</b>	<b>4,516,100.14</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,560,041.27</b>