

Woodburn Estates & Golf Balance Sheet

As of November 30, 2021

Nov 30, 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)	132,995.66
1-1800A · Edward Jones HOA Annual Dues	
1-180A1 · HOA Operating Ckng (310)	3,221.18
1-80P9 · Fed Sh-Intr	27,312.92
Total 1-1800A · Edward Jones HOA Annual Dues	30,534.10
1-1800B · Edward Jones - Reserve WC	
1-180B1 · Reserve MM Working Capital(061)	308,341.48
1-18B13 · Discover Bk 3.25% 11/29/21	100,000.00
1-18B14 · Wells Fargo Bk 2.75% 3/28/22	146,000.00
1-18B15 · Fed Sh-Intr	455,098.74
Total 1-1800B · Edward Jones - Reserve WC	1,009,440.22
1-1801 · US Bank - RV Lot Repair/Maint	
1-1801x · US RV Lot Repair/Maint (9384)	16,816.32
Total 1-1801 · US Bank - RV Lot Repair/Maint	16,816.32
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
1-1801C · 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	1,192,508.46

Accounts Receivable

1-2000 · Accounts Receivable	18,986.79
Total Accounts Receivable	18,986.79

Other Current Assets

1-2500 · Prepaid Funds	
1-2535 · Prepaid OR Inc Tax	2,680.00
1-2500 · Prepaid Funds - Other	8,372.15
Total 1-2500 · Prepaid Funds	11,052.15
1-2699 · Undeposited Funds	3,359.00
12100 · Inventory Asset	
1-4010 · Pro-Shop Merchandise Inventory	28,164.75
Total 12100 · Inventory Asset	28,164.75
Total Other Current Assets	42,575.90

Total Current Assets

1,254,071.15

Fixed Assets

1-3100 · Land

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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	4,142,216.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2-1200 · Accounts Payable	150.00
Total Accounts Payable	150.00

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Credit Cards	
2-1014 · US Bank CC - Frank - 5852 (5)	28.98
2-1016 · Office Depot Credit Account	-141.59
Total Credit Cards	-112.61
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	-222.80
2-1500 · Accrued Vacation Payable	24,693.91
2-1501 · Accrued Wages Payable	-3,286.59
Total 2-1400 · Payroll Liabilities	21,353.83
2-4500 · Prepaid Dues/Rents	
2-4501 · Prepaid Facility Rental	-1,275.00
2-4502 · Prepaid Directory	216.00
2-4503 · Prepaid HOA Dues	1,318.98
Total 2-4500 · Prepaid Dues/Rents	259.98
Total Other Current Liabilities	21,613.81
Total Current Liabilities	21,651.20
Total Liabilities	21,651.20
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
30000 · Opening Balance Equity	20,282.83
Net Income	355,921.72
Total Equity	4,120,565.39
TOTAL LIABILITIES & EQUITY	4,142,216.59