

Woodburn Estates & Golf Balance Sheet

As of September 30, 2023

Sep 30, 23

ASSETS

Current Assets

Checking/Savings

1-1120 · US Bank - Operating (7329) 560,172.73

1-1350 · Edward Jones HOA Annual Dues

1-1351 · HOA Operating Ckng (310) 4,953.57

Total 1-1350 · Edward Jones HOA Annual Dues 4,953.57

1-1550 · Edw Jones Working Capital

1-1551 · Working Capital Checking (856) 464,746.53

1-1554 · Truist Bk Char NC 5.3% 10/2/23 200,000.00

1-1555 · Miz Tefa Bk LA CA 5.3% 10/12/23 200,000.00

Total 1-1550 · Edw Jones Working Capital 864,746.53

1-1650 · Edward Jones - Reserve WC

1-1651 · Reserve Funds MM(061) 276,292.58

1-1660 · Comm Bk Birm Ala 5.2% 11/24/23 150,000.00

1-1661 · Third Fed Svgs 5.2% 11/30/23 150,000.00

Total 1-1650 · Edward Jones - Reserve WC 576,292.58

1-1750 · US Bank - RV Lot Repair/Maint

1-1751 · US RV Lot Repair/Maint (9384) 2,481.26

Total 1-1750 · US Bank - RV Lot Repair/Maint 2,481.26

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 2,029,546.67

Accounts Receivable

1-2000 · Accounts Receivable 68,360.87

Total Accounts Receivable 68,360.87

Other Current Assets

1-2100 · Inventory Asset

1-4010 · Pro-Shop Merchandise Inventory 40,007.05

Total 1-2100 · Inventory Asset 40,007.05

1-2699 · Undeposited Funds 218.85

Total Other Current Assets 40,225.90

Total Current Assets 2,138,133.44

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 1,604,336.49

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1-3215 · Irrigation System Renovation	945,806.28
1-3220 · Improvements-RV Lot	134,869.72
1-3225 · Improvements-Office	14,208.78
1-3230 · Improvements-Club House	1,397,276.06
1-3235 · Improvements-Cart Barns	8,965.00
1-3240 · Improvements-Restaurant	143,650.79
1-3290 · Improvements-Accum Dep	-2,380,459.11
Total 1-3200 · Improvements	1,868,654.01
1-3300 · Buildings	
1-3310 · Buildings-Golf Course	138,334.08
1-3320 · Buildings-Clubhouse	1,035,470.27
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	-1,456,457.89
Total 1-3300 · Buildings	170,445.34
1-3400 · Equipment	
1-3410 · Equipment-Golf Course	738,191.12
1-3420 · Equipment-Clubhouse	193,311.18
1-3430 · Equipment-Restaurant	97,542.37
1-3490 · Equipment Accum Dep	-817,945.99
Total 1-3400 · Equipment	211,098.68
1-3500 · Furniture & Fixtures	
1-3510 · Office Furniture & Fixtures	10,938.76
1-3515 · Clubhouse Furniture & Fixtures	5,975.46
1-3520 · Pro-Shop Furniture & Fixtures	11,699.00
1-3530 · Artwork	100.00
1-3590 · Office Furn & Fix Accum Dep	-10,009.84
1-3595 · Pro-Shop Furn & Fix- Accum Depr	-5,178.00
Total 1-3500 · Furniture & Fixtures	13,525.38
Total Fixed Assets	2,396,164.44
TOTAL ASSETS	4,534,297.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2-1200 · Accounts Payable	-15,031.45
Total Accounts Payable	-15,031.45
Other Current Liabilities	
2-1400 · Payroll Liabilities	
2-1430 · Fed WH, FICA/SS	2,073.99

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2-1450 · FUTA	145.00
2-1460 · OR W/Holding	0.43
2-1470 · OR Unemployment	723.28
2-1480 · WBF Assessment	-0.14
2-1481 · OR Statewide Transit	0.02
2-1486 · Vision Insurance Payable	97.04
2-1500 · Accrued Vacation Payable	14,684.91
2-1501 · Accrued Wages Payable	24,091.41
Total 2-1400 · Payroll Liabilities	41,815.94
2-1600 · Unclaimed Property	325.64
Total Other Current Liabilities	42,141.58
Total Current Liabilities	27,110.13
Total Liabilities	27,110.13
Equity	
3-0000 · Equity	
3-1000 · General Fund	3,001,198.85
3-3000 · Memorial Fund	654.01
3-3500 · Interfund Transfer - Operating	20,917.00
3-4000 · Reserve Fund	537,406.81
3-4500 · Interfund Transfer - Replacemen	-20,917.00
3-5000 · Special Projects Fund	31,314.24
Total 3-0000 · Equity	3,570,573.91
3-3900 · Retained Earnings	-109,625.69
30000 · Opening Balance Equity	53,355.32
32000 · Unrestricted Net Assets	200,370.11
Net Income	792,514.10
Total Equity	4,507,187.75
TOTAL LIABILITIES & EQUITY	4,534,297.88

