

Woodburn Estates & Golf Balance Sheet

As of October 31, 2024

Oct 31, 24

ASSETS

Current Assets

Checking/Savings

1-1119 · US Bank - Operating Funds

1-1120 · US Bank - Operating (7329) 8,348.56

1-1121 · US Bank-Operating MM (5402) 404,759.94

1-1122 · US Bank CD 4.64% 11/15/24(9695) 100,000.00

1-1123 · US Bank - Operating (6836) 213,277.03

Total 1-1119 · US Bank - Operating Funds 726,385.53

1-1350 · Edward Jones HOA Annual Dues

1-1351 · HOA Operating Ckng (310) 5,210.32 **731,595.85 Operations Fund**

Total 1-1350 · Edward Jones HOA Annual Dues 5,210.32

1-1550 · Edw Jones Working Capital

1-1551 · Working Capital Checking (856) 485,614.89

1-1563 · US Bk Natl Assn 5.05% 1/3/25 200,000.00

1-1564 · First Hor Bk Memp 5.05% 2/7/25 200,000.00

1-1565 · Bank India NY Brh 4.8% 1/31/25 200,000.00

Total 1-1550 · Edw Jones Working Capital 1,085,614.89 Working Capital Fund

1-1650 · Edward Jones - Reserve WC

1-1651 · Reserve Funds MM(061) 252,871.54

1-1666 · Goldman Sachs Bk 4.6% 3/24/25 200,000.00

Total 1-1650 · Edward Jones - Reserve WC 452,871.54 Reserve Fund

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

1-1751 · US RV Lot Repair/Maint (9384) 1,958.70

Total 1-1750 · US Bank - RV Lot Repair/Maint 1,958.70 RV Lot Fund

1-1900 · Activities Holding Acct (3625) 10,067.75 Activities' Fund

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 2,282,508.73

Accounts Receivable

1-2000 · Accounts Receivable 64,874.84

Total Accounts Receivable 64,874.84

Other Current Assets

1-2100 · Inventory Asset

1-4010 · Pro-Shop Merchandise Inventory 55,045.84

Total 1-2100 · Inventory Asset 55,045.84

1-2699 · Undeposited Funds 286.25

Total Other Current Assets 55,332.09

Total Current Assets 2,402,715.66

Fixed Assets

Woodburn Estates & Golf
Balance Sheet
 As of October 31, 2024

Oct 31, 24

1-3100 · Land	
1-3110 · Land-Golf Course	90,601.03
1-3120 · Land-RV Lot	41,840.00
Total 1-3100 · Land	<u>132,441.03</u>
1-3200 · Improvements	
1-3210 · Improvements-Golf Course	1,604,336.49
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	<u>-2,380,459.11</u>
Total 1-3200 · Improvements	<u>1,868,654.01</u>
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	<u>-1,456,457.89</u>
Total 1-3300 · Buildings	<u>170,445.34</u>
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	<u>-817,945.99</u>
Total 1-3400 · Equipment	<u>211,098.68</u>
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	<u>-5,178.00</u>
Total 1-3500 · Furniture & Fixtures	<u>13,525.38</u>
Total Fixed Assets	<u>2,396,164.44</u>
TOTAL ASSETS	<u>4,798,880.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

Woodburn Estates & Golf
Balance Sheet
 As of October 31, 2024

	Oct 31, 24
Accounts Payable	
2-1200 · Accounts Payable	59,623.03
Total Accounts Payable	59,623.03
Other Current Liabilities	
2-1400 · Payroll Liabilities	
2-1430 · Fed WH, FICA/SS	2,073.95
2-1440 · Medicare	-0.06
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
2-1482 · OR PFML	1,945.28
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	43,761.12
2-1600 · Unclaimed Property	325.64
2-2025 · Allow for 10-yr Judgement Lien	-5,948.65
Total Other Current Liabilities	38,138.11
Total Current Liabilities	97,761.14
Total Liabilities	97,761.14
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	626,494.83
Net Income	560,320.59
Total Equity	4,701,118.96
TOTAL LIABILITIES & EQUITY	4,798,880.10

