

Balance Sheet

Property: Foxwood Hills Property Owners Assoc
As of 11/30/20 (accrual basis)

ASSETS

Bank

1000 CASH & CASH EQUIVALENTS

1002 Cash - FOXWOOD Operating Account	598,857.86
1030 Petty Cash Lodge	806.12
1035 Petty Cash - General	14.46
1000 Total CASH & CASH EQUIVALENTS	<u>599,678.44</u>

1050 RESERVE CASH & CASH EQUIVALENTS

1060 Reserve - FOXWOOD MM Account	228,957.66
1065 Reserve FOXWOOD - DIP Pool Account	3,718.53
1050 Total RESERVE CASH & CASH EQUIVALENTS	<u>232,676.19</u>

Total Bank 832,354.63

Accounts Receivable

1200 ACCOUNTS RECEIVABLE 4,021,699.65

Total Accounts Receivable 4,021,699.65

Other Current Asset

1098 Transition Funds	776.53
1245 Due to/from Reserves	42,492.43
1250 Other Receivables	-39,792.16
1480 INVENTORY	
1485 Inventory - Liquor	3,020.13
1488 Inventory - Cafe	937.96
1491 Inventory - Restaurant	6,502.14
1495 Inventory - Pizza	410.68
1480 Total INVENTORY	<u>10,870.91</u>

Total Other Current Asset 14,347.71

Fixed Asset

1529 Fixed Assets - POA	24,000.00
1531 Land	47,405.56
1532 Land Improvements	362,249.16
1534 Autos & Trucks	105,219.55
1536 Buildings/Building Improvement	483,417.18
1538 Computer Equipment	5,048.17
1539 Software	1,448.49
1540 Furniture & Fixtures	10,960.19
1545 Groundskeeping Equipment	52,374.00
1546 Other Fixed Assets	361,621.38
1559 Accum Depr - POA	-1,141,432.25
1575 Fixed Assets - Lodge	251,707.81
1577 Pool Renov Project	150,940.00
1580 Accum Depr - Lodge	<u>-155,339.02</u>

Total Fixed Asset 559,620.22

TOTAL ASSETS

5,428,022.21

LIABILITIES & EQUITY

Liabilities

Accounts Payable	
2100 Accounts Payable	12,068.57
Total Accounts Payable	<u>12,068.57</u>

Other Current Liability

2131 Loan Payable Pool - First Citizens	-6,119.91
2260 Payroll Liabilities	3,010.57
2330 SCS Administrative Costs	2,999.85
2356 Due to Operating	42,492.43
2451 Lodge Gift Cards	639.56
2475 Lodge: Sales/Liquor Tax Payable	1,081.39
2500 Deferred Income	82,341.86
2521 ACC Deposits	7,300.00

Total Other Current Liability 133,745.75

Total Liabilities145,814.32**Equity**

3000 EQUITY-RESERVE FUND	
3815 Reserve Equity - CapX	66,447.00
3817 Reserve Equity - Roads	112,619.40
3829 Reserve Equity-Pool	178,084.83
3830 Retained Earnings Prior Yr	4,041,757.03
3000 Total EQUITY-RESERVE FUND	<u>4,398,908.26</u>

3990 Net Income 883,299.63

Total Equity5,282,207.89**TOTAL LIABILITIES & EQUITY**5,428,022.21