

Balance Sheet

Property: Foxwood Hills Property Owners Assoc
As of 01/31/21 (modified cash basis)

ASSETS

Bank	
1000 CASH & CASH EQUIVALENTS	
1002 Cash - FOXWOOD Operating Account	534,780.20
1030 Petty Cash Lodge	806.12
1035 Petty Cash - General	14.46
1000 Total CASH & CASH EQUIVALENTS	535,600.78
1050 RESERVE CASH & CASH EQUIVALENTS	
1060 Reserve - FOXWOOD MM Account	228,827.66
1065 Reserve FOXWOOD - DIP Pool Account	3,718.53
1050 Total RESERVE CASH & CASH EQUIVALENTS	232,546.19
Tota Bank	768,146.97
Accounts Receivable	
1200 ACCOUNTS RECEIVABLE	3,993,627.14
Tota Accounts Receivable	3,993,627.14
Other Current Asset	
1245 Due to/from Reserves	42,492.43
1480 INVENTORY	
1485 Inventory - Liquor	2,720.61
1488 Inventory - Cafe	762.58
1491 Inventory - Restaurant	3,024.41
1495 Inventory - Pizza	410.68
1480 Total INVENTORY	6,918.28
Tota Other Current Asset	49,410.71
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	-1,146,526.82
1575 Fixed Assets - Lodge	251,707.81
1577 Pool Renov Project	150,940.00
1580 Accum Depr - Lodge	-156,924.59
Tota Fixed Asset	552,940.08
TOTAL ASSETS	5,364,124.90

LIABILITIES & EQUITY

Liabilities

Other Current Liability	
2260 Payroll Liabilities	3,010.57
2356 Due to Operating	42,492.43
2451 Lodge Gift Cards	639.56
2475 Lodge: Sales/Liquor Tax Payable	492.87
2500 Deferred Income	79,798.76
2521 ACC Deposits	17,700.00
2599 Prior Owner Prepayments	11,952.66

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Tota Other Current Liability	156,086.85
Total Liabilities	156,086.85
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	4,398,908.26
3990 Net Income	809,129.79
Total Equity	5,208,038.05
TOTAL LIABILITIES & EQUITY	5,364,124.90