

Balance Sheet

Property: Foxwood Hills Property Owners Assoc
As of 02/28/21 (modified cash basis)

ASSETS

Bank

1000 CASH & CASH EQUIVALENTS

1002 Cash - FOXWOOD Operating Account	469,738.37
1030 Petty Cash Lodge	300.00
1035 Petty Cash - General	500.00
1000 Total CASH & CASH EQUIVALENTS	<u>470,538.37</u>

1050 RESERVE CASH & CASH EQUIVALENTS

1060 Reserve - FOXWOOD MM Account	228,752.66
1065 Reserve FOXWOOD - DIP Pool Account	3,718.53
1050 Total RESERVE CASH & CASH EQUIVALENTS	<u>232,471.19</u>

Total Bank 703,009.56

Accounts Receivable

1200 ACCOUNTS RECEIVABLE	<u>3,853,505.84</u>
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Total Accounts Receivable 3,853,505.84

Other Current Asset

1071 Deposit Clearing	123.13
1245 Due to/from Reserves	42,492.43
1450 Undeposited funds	239.60
1480 INVENTORY	
1485 Inventory - Liquor	2,410.07
1488 Inventory - Cafe	762.58
1491 Inventory - Restaurant	3,077.27
1480 Total INVENTORY	<u>6,249.92</u>

Total Other Current Asset 49,105.08

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	-1,151,600.27
1575 Fixed Assets - Lodge	251,707.81
1577 Pool Renov Project	150,940.00
1580 Accum Depr - Lodge	<u>-158,460.13</u>

Total Fixed Asset 546,331.09

TOTAL ASSETS

5,151,951.57

LIABILITIES & EQUITY

Liabilities

Other Current Liability	
2356 Due to Operating	42,492.43
2475 Lodge: Sales/Liquor Tax Payable	498.02
2500 Deferred Income	68,050.48
2521 ACC Deposits	19,100.00
2599 Prior Owner Prepayments	<u>5,775.73</u>
Total Other Current Liability	<u>135,916.66</u>
Total Liabilities	135,916.66
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	<u>4,041,757.03</u>
3000 Total EQUITY-RESERVE FUND	4,398,908.26
3900 EQUITY GENERAL FUND	
3950 Retained Earnings	842,469.83
3990 Net Income	<u>-225,343.18</u>
Total Equity	5,016,034.91
TOTAL LIABILITIES & EQUITY	<u><u>5,151,951.57</u></u>