

Balance Sheet

Property: Foxwood Hills Property Owners Assoc
As of 03/31/21 (modified cash basis)

ASSETS

Bank

1000 CASH & CASH EQUIVALENTS

1002 Cash - FOXWOOD Operating Account	454,517.71
1030 Petty Cash Lodge	300.00
1035 Petty Cash - General	500.00
1000 Total CASH & CASH EQUIVALENTS	<u>455,317.71</u>

1050 RESERVE CASH & CASH EQUIVALENTS

1060 Reserve - FOXWOOD MM Account	195,413.23
1065 Reserve FOXWOOD - DIP Pool Account	8,541.34
1050 Total RESERVE CASH & CASH EQUIVALENTS	<u>203,954.57</u>

Total Bank 659,272.28

Accounts Receivable

1200 ACCOUNTS RECEIVABLE 1,663,890.88

Total Accounts Receivable 1,663,890.88

Other Current Asset

1245 Due to/from Reserves	-9,221.77
1450 Undeposited funds	-9,182.71
1480 INVENTORY	
1485 Inventory - Liquor	2,226.18
1488 Inventory - Cafe	762.58
1491 Inventory - Restaurant	2,677.02
1480 Total INVENTORY	<u>5,665.78</u>

Total Other Current Asset -12,738.70

Fixed Asset

1529 Fixed Assets - POA	24,000.00
1531 Land	47,405.56
1532 Land Improvements	362,249.16
1534 Autos & Trucks	129,540.55
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	-1,156,673.72
1575 Fixed Assets - Lodge	251,707.81
1577 Pool Renov Project	150,940.00
1580 Accum Depr - Lodge	<u>-159,995.67</u>

Total Fixed Asset 564,043.10

TOTAL ASSETS

2,874,467.56

LIABILITIES & EQUITY

Liabilities

Other Current Liability

2356 Due to Operating	-9,221.77
2475 Lodge: Sales/Liquor Tax Payable	673.26
2500 Deferred Income	246,110.33
2521 ACC Deposits	20,550.00
Total Other Current Liability	258,111.82
Total Liabilities	258,111.82
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
3900 EQUITY GENERAL FUND	
3950 Retained Earnings	842,469.83
3990 Net Income	-2,625,022.35
Total Equity	2,616,355.74
TOTAL LIABILITIES & EQUITY	2,874,467.56