Balance Sheet

Property: Foxwood Hills Property Owners Assoc As of 04/30/21 (modified cash basis)

ASSETS

1035 Petty Cash - General 500.00 1000 Total CASH & CASH EQUIVALENTS 841,404.71 1050 RESERVE CASH & CASH EQUIVALENTS 1060 Reserve - FOXWOOD MM Account 195,338.23 1065 Reserve FOXWOOD - DIP Pool Account 8,541.34 1050 Total RESERVE CASH & CASH EQUIVALENTS 203,879.57 Total Bank 1,045,284.28 Other Current Asset 1245 Due to/from Reserves 12,784.02 1450 Undeposited funds 15,379.10 1480 INVENTORY 1485 Inventory - Liquor 2,078.18 1481 Inventory - Cafe 762.56 1491 Inventory - Restaurant 2,823.21 1480 Total INVENTORY 5,663.98 Total Other Current Asset 33,827.10 Fixed Asset 1529 Fixed Assets - POA 24,000.00 1531 Land 47,405.56 1532 Land Improvements 362,249.16 1533 Computer Equipment 483,417.18 1536 Computer Equipment 5,048.17 1539 Software 1,448.48 1540 Furniture & Fixtures 10,960.18 1546 Other Fixed Assets 361,621.36 1577 Pool Renov Project 150,940.00 1580 Accum Depr - POA -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1581 Cour Pool Court 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	Bank	
1002 Cash - FOXWOOD Operating Account 840,604.71 1030 Petty Cash Lodge 300.00 1035 Petty Cash - General 500.00 1000 Total CASH & CASH EQUIVALENTS 841,404.71 1050 RESERVE CASH & CASH EQUIVALENTS 1065 Reserve - FOXWOOD - MM Account 195,338.25 1065 Reserve FOXWOOD - DIP Pool Account 8,541.34 1050 Total RESERVE CASH & CASH EQUIVALENTS 203,879.57 Total Bank 1,045,284.28 Other Current Asset 12,784.02 1450 Undeposited funds 15,379.10 1480 INVENTORY 2,078.19 1481 Inventory - Liquor 2,078.19 1483 Inventory - Cafe 762.56 1491 Inventory - Restaurant 2,823.21 1480 Total INVENTORY 5,663.96 Total Other Current Asset 33,827.10 Fixed Asset 24,000.00 1531 Land 47,405.56 1538 Daildings/Building Improvement 483,417.16 1538 Computer Equipment 5,048.17 1539 Software 1,488.46 1545 Groundskeeping Equipment 52,374.00 1546 Other Fixed Assets 361,621.21 1577 Pool Renov Project	1000 CASH & CASH EQUIVALENTS	
1030 Petty Cash Lodge		840.604.71
1035 Petty Cash - General 500.00 1000 Total CASH & CASH EQUIVALENTS 841,404.71 1050 RESERVE CASH & CASH EQUIVALENTS 1060 Reserve - FOXWOOD MM Account 195,338.23 1065 Reserve FOXWOOD - DIP Pool Account 8,541.34 1050 Total RESERVE CASH & CASH EQUIVALENTS 203,879.57 Total Bank 1,045,284.28 Other Current Asset 1245 Due to/from Reserves 12,784.02 1450 Undeposited funds 15,379.10 1480 INVENTORY 1485 Inventory - Liquor 2,078.15 1481 Inventory - Cafe 762.56 1491 Inventory - Restaurant 2,823.21 1480 Total INVENTORY 5,663.98 Total Other Current Asset 33,827.10 Fixed Asset 1529 Fixed Assets - POA 24,000.00 1531 Land 47,405.56 1532 Land Improvements 362,249.16 1533 Computer Equipment 483,417.16 1538 Computer Equipment 5,048.17 1539 Software 1,448.48 1540 Furniture & Fixtures 10,960.16 1546 Other Fixed Assets 361,621.36 1577 Pool Renov Project 150,940.00 1580 Accum Depr - POA -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1581 Cour 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	, ,	300.00
1050 RESERVE CASH & CASH EQUIVALENTS 1060 Reserve - FOXWOOD - DIP Pool Account 195,338.23 1065 Reserve FOXWOOD - DIP Pool Account 8,541.34 1050 Total RESERVE CASH & CASH EQUIVALENTS 203,879.57 Total Bank 1,045,284.28 Other Current Asset 12,784.02 1450 Undeposited funds 15,379.10 1480 INVENTORY 1480 INVENTORY 1488 Inventory - Liquor 2,078.15 1491 Inventory - Restaurant 2,823.21 1480 Total INVENTORY 5,663.96 Total Other Current Asset 33,827.10 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 1538 Gwildings/Building Improvement 483,417.16 1539 Software 1,448.46 1540 Furniture & Fixtures 10,960.19 1545 Groundskeeping Equipment 52,374.00 1546 Other Fixed Assets 361,621.38 1559 Accum Depr - POA -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00		500.00
1060 Reserve - FOXWOOD MM Account 1065 Reserve FOXWOOD - DIP Pool Account 1050 Total RESERVE CASH & CASH EQUIVALENTS Total Bank 1,045,284.28 Other Current Asset 1245 Due to/from Reserves 1450 Undeposited funds 15,379.10 1480 INVENTORY 1485 Inventory - Liquor 1488 Inventory - Cafe 1491 Inventory - Restaurant 1480 Total INVENTORY Total Other Current Asset 1529 Fixed Asset 1529 Fixed Assets - POA 1531 Land 1532 Land Improvements 1538 Computer Equipment 1538 Computer Equipment 1539 Software 1546 Other Fixed Assets 1540 Fixed Asset 1559 Accum Depr - POA 1577 Pool Renov Project 1580 Accum Depr - Lodge Total Fixed Asset Total Fixed Asset 1557,434.11	1000 Total CASH & CASH EQUIVALENTS	841,404.71
1065 Reserve FOXWOOD - DIP Pool Account 8,541.34 1050 Total RESERVE CASH & CASH EQUIVALENTS 203,879.57 Total Bank 1,045,284.26 Other Current Asset 12,784.02 1450 Undeposited funds 15,379.10 1480 INVENTORY 1485 Inventory - Liquor 2,078.19 1488 Inventory - Cafe 762.56 1491 Inventory - Restaurant 2,823.21 1480 Total INVENTORY 5,663.96 Total Other Current 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 483,417.16 1538 Computer Equipment 5,048.17 1539 Software 1,448.48 1540 Furniture & Fixtures 10,960.18 1546 Other Fixed Assets 361,621.36 1559 Accum Depr - POA -1,161,747.17 1576 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	1050 RESERVE CASH & CASH EQUIVALENTS	
Total Bank 1,045,284.28 Other Current Asset 1245 Due to/from Reserves 12,784.02 1445 Undeposited funds 15,379.10 1480 INVENTORY 1485 Inventory - Liquor 2,078.19 1488 Inventory - Cafe 762.56 1491 Inventory - Restaurant 2,823.21 1480 Total INVENTORY 5,663.98 Total Other Current Asset 33,827.10 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 1,448.48 1540 Furniture & Fixtures 10,960.18 1546 Other Fixed Assets 10,960.18 1559 Accum Depr - POA 1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1570 Accum Depr - Lodge - 161,531.21 Total Fixed Asset 557,434.11	1060 Reserve - FOXWOOD MM Account	195,338.23
Total Bank 1,045,284.28 Other Current Asset 12,784.02 1450 Undeposited funds 15,379.10 1480 INVENTORY 2,078.19 1488 Inventory - Liquor 2,078.19 1488 Inventory - Cafe 762.56 1491 Inventory - Restaurant 2,823.21 1480 Total INVENTORY 5,663.98 Total Other Current Asset 33,827.10 Fixed Asset 24,000.00 1531 Land 47,405.56 1532 Land Improvements 362,249.16 1534 Autos & Trucks 129,540.55 1536 Buildings/Building Improvement 483,417.16 1538 Computer Equipment 5,048.17 1539 Software 1,448.46 1540 Furniture & Fixtures 10,960.19 1545 Groundskeeping Equipment 52,374.00 1546 Other Fixed Assets 361,621.36 1559 Accum Depr - POA -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	1065 Reserve FOXWOOD - DIP Pool Account	8,541.34
Other Current Asset 12,784.02 1445 Due to/from Reserves 15,379.10 14480 INVENTORY 15,379.10 1485 Inventory - Liquor 2,078.15 1488 Inventory - Cafe 762.56 1491 Inventory - Restaurant 2,823.21 1480 Total INVENTORY 5,663.98 Total Other Current Asset 33,827.10 Fixed Asset 24,000.00 1531 Land 47,405.56 1532 Land Improvements 362,249.16 1533 Autos & Trucks 129,540.55 1536 Buildings/Building Improvement 483,417.18 1538 Computer Equipment 5,048.17 1539 Software 1,448.46 1540 Furniture & Fixtures 10,960.19 1545 Groundskeeping Equipment 52,374.00 1546 Other Fixed Assets 361,621.36 1559 Accum Depr - POA -1,161,747.71 1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	1050 Total RESERVE CASH & CASH EQUIVALENTS	203,879.57
1245 Due to/from Reserves 12,784.02 1450 Undeposited funds 15,379.10 1480 INVENTORY 1485 Inventory - Liquor 2,078.19 1488 Inventory - Cafe 762.56 1491 Inventory - Restaurant 2,823.21 1480 Total INVENTORY 5,663.98 Total Other Current Asset 33,827.10 Fixed Assets 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 1,448.46 1540 Furniture & Fixtures 10,960.19 1545 Groundskeeping Equipment 52,374.00 1546 Other Fixed Assets 361,621.36 1559 Accum Depr - POA -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	Total Bank	1,045,284.28
1450 Undeposited funds 15,379.10 1480 INVENTORY 2,078.19 1488 Inventory - Liquor 2,078.19 1488 Inventory - Cafe 762.56 1491 Inventory - Restaurant 2,823.21 1480 Total INVENTORY 5,663.96 Total Other Current Asset 33,827.10 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 -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	Other Current Asset	
1480 INVENTORY 2,078.19 1488 Inventory - Liquor 2,078.19 1488 Inventory - Cafe 762.56 1491 Inventory - Restaurant 2,823.21 1480 Total INVENTORY 5,663.98 Total Other Current Asset 33,827.10 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 1,448.46 1540 Furniture & Fixtures 10,960.19 1545 Groundskeeping Equipment 52,374.00 1546 Other Fixed Assets 361,621.38 1559 Accum Depr - POA -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	1245 Due to/from Reserves	12,784.02
1485 Inventory - Liquor 2,078.19 1488 Inventory - Cafe 762.56 1491 Inventory - Restaurant 2,823.21 1480 Total INVENTORY 5,663.96 Total Other Current Asset 33,827.10 Fixed Asset 24,000.00 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 1,448.46 1540 Furniture & Fixtures 10,960.19 1545 Groundskeeping Equipment 52,374.00 1546 Other Fixed Assets 361,621.38 1559 Accum Depr - POA -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	1450 Undeposited funds	15,379.10
1488 Inventory - Cafe 762.56 1491 Inventory - Restaurant 2,823.21 1480 Total INVENTORY 5,663.96 Total Other Current Asset 33,827.10 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 1,448.48 1540 Furniture & Fixtures 10,960.18 1545 Groundskeeping Equipment 52,374.00 1546 Other Fixed Assets 361,621.38 1559 Accum Depr - POA -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	1480 INVENTORY	
1491 Inventory - Restaurant 2,823.21 1480 Total INVENTORY 5,663.98 Total Other Current Asset 33,827.10 Fixed Asset 33,827.10 Fixed Asset 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 1,448.48 1540 Furniture & Fixtures 10,960.19 1545 Groundskeeping Equipment 52,374.00 1546 Other Fixed Assets 361,621.38 1559 Accum Depr - POA -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	1485 Inventory - Liquor	2,078.19
1480 Total INVENTORY 5,663.96 Total Other Current Asset 33,827.10 Fixed Asset 33,827.10 Fixed Asset 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 1,448.48 1540 Furniture & Fixtures 10,960.19 1545 Groundskeeping Equipment 52,374.00 1546 Other Fixed Assets 361,621.38 1559 Accum Depr - POA -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	1488 Inventory - Cafe	762.58
Total Other Current Asset 33,827.10 Fixed Asset 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 1,448.48 1540 Furniture & Fixtures 10,960.19 1545 Groundskeeping Equipment 52,374.00 1546 Other Fixed Assets 361,621.38 1559 Accum Depr - POA -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	1491 Inventory - Restaurant	2,823.21
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 -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	1480 Total INVENTORY	5,663.98
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 -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	Total Other Current Asset	33,827.10
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 -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	Fixed Asset	
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 -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	1529 Fixed Assets - POA	24,000.00
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 -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	1531 Land	47,405.56
1536 Buildings/Building Improvement 483,417.18 1538 Computer Equipment 5,048.17 1539 Software 1,448.48 1540 Furniture & Fixtures 10,960.19 1545 Groundskeeping Equipment 52,374.00 1546 Other Fixed Assets 361,621.38 1559 Accum Depr - POA -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	1532 Land Improvements	362,249.16
1538 Computer Equipment 5,048.17 1539 Software 1,448.48 1540 Furniture & Fixtures 10,960.19 1545 Groundskeeping Equipment 52,374.00 1546 Other Fixed Assets 361,621.38 1559 Accum Depr - POA -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	1534 Autos & Trucks	129,540.55
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 -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	1536 Buildings/Building Improvement	483,417.18
1540 Furniture & Fixtures 10,960.19 1545 Groundskeeping Equipment 52,374.00 1546 Other Fixed Assets 361,621.38 1559 Accum Depr - POA -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	1538 Computer Equipment	5,048.17
1545 Groundskeeping Equipment 52,374.00 1546 Other Fixed Assets 361,621.38 1559 Accum Depr - POA -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	1539 Software	1,448.49
1546 Other Fixed Assets 361,621.38 1559 Accum Depr - POA -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	1540 Furniture & Fixtures	10,960.19
1559 Accum Depr - POA -1,161,747.17 1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	1545 Groundskeeping Equipment	52,374.00
1575 Fixed Assets - Lodge 251,707.81 1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	1546 Other Fixed Assets	361,621.38
1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	1559 Accum Depr - POA	-1,161,747.17
1580 Accum Depr - Lodge -161,531.21 Total Fixed Asset 557,434.11	1575 Fixed Assets - Lodge	251,707.81
Total Fixed Asset 557,434.11	1577 Pool Renov Project	150,940.00
	1580 Accum Depr - Lodge	-161,531.21
TOTAL ASSETS 1,636,545.49	Total Fixed Asset	557,434.11
	TOTAL ASSETS	1,636,545.49

LIABILITIES & EQUITY

Liabilities

Other Current Liability

2356 Due to Operating	12,784.02
2475 Lodge: Sales/Liquor Tax Payable	820.39
2500 Deferred Income	6,456.45
2521 ACC Deposits	25,000.00

Balance Sheet Page 1 of 2

Total Other Current Liability	45,060.86
Total Liabilities	45,060.86
Equity	
3000 EQUITY-RESERVE FUND	
3815 Reserve Equity - CapX	42,126.00
3817 Reserve Equity - Roads	112,619.40
3829 Reserve Equity-Pool	178,084.83
3830 Retained Earnings Prior Yr	4,017,436.03
3000 Total EQUITY-RESERVE FUND	4,350,266.26
3900 EQUITY GENERAL FUND	
3930 Owner Contribution	24,321.00
3950 Retained Earnings	950,014.05
3960 Bring Equity to CASH basis	4,352,241.14
3900 Total EQUITY GENERAL FUND	-3,377,906.09
3990 Net Income	619,124.46
Total Equity	1,591,484.63
OTAL LIABILITIES & EQUITY	1,636,545.49

Balance Sheet Page 2 of 2