

Balance Sheet

Property: Foxwood Hills Property Owners Assoc

As of 04/30/21

(modified cash basis)

ASSETS

Bank

1000 CASH & CASH EQUIVALENTS

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

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 2,078.19

1488 Inventory - Cafe 762.58

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 1,448.49

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 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

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
TOTAL LIABILITIES & EQUITY	1,636,545.49