

# Balance Sheet

Property: Foxwood Hills Property Owners Assoc  
As of 05/31/21 (modified cash basis)

## ASSETS

### Bank

1000 CASH & CASH EQUIVALENTS	
1002 Cash - FOXWOOD Operating Account	855,259.52
1030 Petty Cash Lodge	300.00
1035 Petty Cash - General	500.00
1000 Total CASH & CASH EQUIVALENTS	856,059.52
1050 RESERVE CASH & CASH EQUIVALENTS	
1060 Reserve - FOXWOOD MM Account	195,263.23
1065 Reserve FOXWOOD - DIP Pool Account	8,541.34
1050 Total RESERVE CASH & CASH EQUIVALENTS	203,804.57

Total Bank 1,059,864.09

### Other Current Asset

1245 Due to/from Reserves	42,184.02
1250 Other Receivables	877.00
1298 Clearing Account	-8,284.07
1450 Undeposited funds	4,129.00
1480 INVENTORY	
1485 Inventory - Liquor	3,216.63
1488 Inventory - Cafe	762.58
1491 Inventory - Restaurant	2,292.78
1480 Total INVENTORY	6,271.99

Total Other Current Asset 45,177.94

### 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	-1,166,820.62
1575 Fixed Assets - Lodge	251,707.81
1577 Pool Renov Project	150,940.00
1580 Accum Depr - Lodge	-163,066.75

Total Fixed Asset 550,825.12

**TOTAL ASSETS 1,655,867.15**

## LIABILITIES & EQUITY

### Liabilities

#### Other Current Liability

2356 Due to Operating	42,184.02
2475 Lodge: Sales/Liquor Tax Payable	1,251.13

2500 Deferred Income	6,410.06
2521 ACC Deposits	31,800.00
2599 Prior Owner Prepayments	482.00
Total Other Current Liability	82,127.21
<b>Total Liabilities</b>	<b>82,127.21</b>
<b>Equity</b>	
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	597,245.99
3960 Bring Equity to CASH basis	-3,999,473.08
3900 Total EQUITY GENERAL FUND	-3,377,906.09
3990 Net Income	601,379.77
<b>Total Equity</b>	<b>1,573,739.94</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,655,867.15</b>