Balance Sheet

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

ASSETS

1000 CASH & CASH EQUIVALENTS 855,259,52 1030 Petty Cash Lodge 300.00 1035 Petty Cash Lodge 300.00 1035 Petty Cash Lodge 300.00 1000 Total CASH & CASH EQUIVALENTS 856,059,52 1050 RESERVE CASH & CASH EQUIVALENTS 856,059,52 1060 Reserve FOXWOOD MM Account 195,263,23 1060 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 877.00 1250 Other Receivables 877.00 1280 Clearing Account -8,284.07 1450 Undeposited funds 4,129.00 1480 Inventory - Liquor 3,216.63 1481 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 Improvement 362,249.16 1534 Autos & Trucks 199,540.55 1536 Buildings/Build	Bank	
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 1050 Total RESERVE CASH & CASH EQUIVALENTS 203.804.57 Total Bank 1.059.864.09 Other Current Asset 2145 Due to/from Reserves 1250 Other Receivables 877.00 1298 Clearing Account -8,284.07 1450 Undeposited funds 4,129.00 1480 INVENTORY 1485 Inventory - Liquor 1480 INVENTORY 6,271.99 Total Other Current Asset 45,177.94 Fixed Asset 45,177.94 Fixed Asset 362.249.16 1531 Land 47,405.56 1532 Eand Improvements 362.249.16 1534 Autos & Trucks 129.540.55 1536 Buildings/Building Improvement 483.417.18 1538 Computer Equipment 50.437.00 1545 Groundskeeping Equipment 52.374.00 1546 Other Fixed Assets 306.10.11 1546 Other Fixed Assets 361.621.38		
1035 Pety Cash - General 500.00 1000 Total CASH & CASH EQUIVALENTS 856,059.52 1050 RESERVE CASH & CASH EQUIVALENTS 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 42,184.02 1250 Other Reserves 42,184.02 1250 Dther Reserves 42,184.02 1263 Other Reserves 42,184.02 1286 Clearing Account -8,284.07 1450 Undeposited funds 4,129.00 1488 Inventory - Cafe 762.58 1491 Inventory - Restaurant 2,292.78 1480 Total INVENTORY 6,271.99 Total Other Current Asset		855,259.52
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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 42,184.02 1250 Other Receivables 877.00 1288 Clearing Account -8,284.07 1450 Undeposited funds 4,129.00 1480 INVENTORY 3,216.63 1488 Inventory - Liquor 3,216.63 1489 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 129,540.23 129,540.23 1539 Software 1,448.49 1540 Furniture & Fixtures 10,960.19 1540 Furniture & Fixtures 10,960.19 1545 Groundskeeping Equipment 52,374.00 1540 Other Fixed Assets - Lodge 251,707.81	-	500.00
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 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 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 382,249.16 1538 Computer Equipment 5,048.17 1539 Software 1,448.49 1540 Furniture & Fixtures 10.960.19 1545 Groundskeeping Equipment 5,2,374.00 1546 Other Fixed Assets 361,621.38 1559 Accum Depr - POA -1,166,820.62 1575 Fixed Assets - Lodge 251,707.81	1000 Total CASH & CASH EQUIVALENTS	856,059.52
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 42,184.02 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 3,216.63 1480 INVENTORY 3,216.63 1480 Inventory - Liquor 3,216.63 1480 Inventory - Restaurant 2,292.78 1480 Total INVENTORY 6,271.99 Total Other Current Asset 45,177.94 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 1539 Software 1,448.49 1540 Furniture & Fixtures 10,960.19 1545 Groundskeeping Equipment 52,374.00 1545 Groundskeeping Equipment 52,374.00 1546 Other Fixed Assets 361.621.		
1050 Total RESERVE CASH & CASH EQUIVALENTS 203,804.57 Total Bank 1,059,864.09 Other Current Asset 42,184.02 1245 Due to/from Reserves 42,184.02 1250 Other Receivables 877.00 1288 Clearing Account -8,284.07 1450 Undeposited funds 4,129.00 1480 INVENTORY 1485 Inventory - Liquor 1480 INVENTORY 6,271.99 Total Other Current Asset 45,177.94 Fixed Asset 45,177.94 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 1,448.49 1546 Other Fixed Assets 361,21.38 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 </td <td>1060 Reserve - FOXWOOD MM Account</td> <td>195,263.23</td>	1060 Reserve - FOXWOOD MM Account	195,263.23
Total Bank 1,059,864.09 Other Current Asset 42,184.02 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 1485 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 362,249.16 1532 Land 47,405.56 1532 Land Improvements 362,249.16 1534 Autos & Trucks 129,540.55 1536 Buildings/Building Improvement 483,417.18 1539 Software 1,448.49 1540 Furniture & Fixtures 10,960.19 1546 Other Fixed Assets 361,621.38 1559 Accum Depr - POA -1,166,820.62 1575 Fixed Assets - Lodge 251,707.81 1570 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -163,066.75 Total Fixed Asset 550,825.12 <		8,541.34
Other Current Asset 42,184.02 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 4,129.00 1485 Inventory - Liquor 3,216.63 1486 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 45,177.94 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 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 <	1050 Total RESERVE CASH & CASH EQUIVALENTS	203,804.57
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 1480 INVENTORY 1480 Inventory - Liquor 3,216.63 1481 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 45,177.94 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 45,048.17 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 -6163,066	Total Bank	1,059,864.09
1250 Other Receivables 877.00 1298 Clearing Account -8,284.07 1450 Undeposited funds 4,129.00 1480 INVENTORY 1485 Inventory - Liquor 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 45,177.94 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 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	Other Current Asset	
1298 Clearing Account -8,284.07 1450 Undeposited funds 4,129.00 1480 INVENTORY 3,216.63 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 45,177.94 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	1245 Due to/from Reserves	42,184.02
1450 Undeposited funds 4,129.00 1480 INVENTORY 3,216.63 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 45,177.94 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 1,448.49 1540 Furniture & Fixtures 10,960.19 1545 Ortourdskeeping 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	1250 Other Receivables	877.00
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 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 P	1298 Clearing Account	-8,284.07
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 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 P	1450 Undeposited funds	4,129.00
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 45,177.94 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 1,448.49 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		
1491 Inventory - Restaurant 2,292.78 1480 Total INVENTORY 6,271.99 Total Other Current Asset 45,177.94 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 1,448.49 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	1485 Inventory - Liquor	3,216.63
1491 Inventory - Restaurant 2,292.78 1480 Total INVENTORY 6,271.99 Total Other Current Asset 45,177.94 Fixed Asset 45,177.94 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 1,448.49 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	1488 Inventory - Cafe	762.58
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	1491 Inventory - Restaurant	2,292.78
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 1,448.49 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	1480 Total INVENTORY	6,271.99
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 Other Current Asset	45,177.94
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	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 -1,166,820.62 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	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 -1,166,820.62 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	1531 Land	47,405.56
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	1532 Land Improvements	362,249.16
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	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 -1,166,820.62 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	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 -1,166,820.62 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	1538 Computer Equipment	5,048.17
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	1539 Software	1,448.49
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	1540 Furniture & Fixtures	10,960.19
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	1545 Groundskeeping Equipment	52,374.00
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	1546 Other Fixed Assets	361,621.38
1577 Pool Renov Project 150,940.00 1580 Accum Depr - Lodge -163,066.75 Total Fixed Asset 550,825.12	1559 Accum Depr - POA	-1,166,820.62
1580 Accum Depr - Lodge -163,066.75 Total Fixed Asset 550,825.12	1575 Fixed Assets - Lodge	251,707.81
Total Fixed Asset 550,825.12	1577 Pool Renov Project	150,940.00
	1580 Accum Depr - Lodge	-163,066.75
TOTAL ASSETS 1,655,867.15	Total Fixed Asset	550,825.12
	TOTAL ASSETS	1,655,867.15

LIABILITIES & EQUITY

Liabilities

Other Current Liability

2356 Due to Operating 2475 Lodge: Sales/Liquor Tax Payable

Par

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
Total Liabilities	82,127.21
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	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
Total Equity	1,573,739.94
TAL LIABILITIES & EQUITY	1,655,867.15