

Balance Sheet

(02809) POINT WOODWORTH-CASH

As Of March 31, 2018

Account	Ending Balance	Total
Assets		
Cash		
1110 Cash - Operating	163,449.13	
1120 Maintenance Reserves	241,338.85	
1130 Maintenance Reserves- CD	53,493.33	
1140 Petty Cash	200.00	
1150 RV Parking Account	26,835.54	
Total Cash		485,316.85
Accounts Receivable		
1205 Dues Receivable	7,271.93	
Total Accounts Receivable		7,271.93
Prepays		
Fixed Assets		
Total Assets		492,588.78
Liabilities		
Payables		
2120 Prepaid Dues	4,709.59	
Total Payables		4,709.59
Accrued Expenses		
Total Liabilities		4,709.59
Equity		
3210 Retained Earnings	284,445.25	
3215 Contribution from Owner	91,513.58	
3810 Current Year Profit / Loss	111,920.36	
Total Equity		487,879.19
Total Liabilities & Equity		492,588.78