

Oregon Water Wonderland POA Unit II, Inc.

08/20/19

Balance Sheet

Accrual Basis

As of July 31, 2019

	Jul 31, 19	Jul 31, 18
ASSETS		
Current Assets		
Checking/Savings		
B of A - Operating Checking	330,107.37	0.00
B of A - Reserve Savings	100,811.64	100.00
Capitol Imp MM 6341	0.00	120,555.47
First Int - Operating Checking	119,945.04	398,616.71
Total Checking/Savings	550,864.05	519,272.18
Accounts Receivable		
Accounts Receivable	144,199.18	151,762.39
Total Accounts Receivable	144,199.18	151,762.39
Other Current Assets		
Bad Debt Allowance	-24,384.08	-27,083.69
Due from Replacement Fund	125,943.75	110,131.51
Total Other Current Assets	101,559.67	83,047.82
Total Current Assets	796,622.90	754,082.39
Fixed Assets		
Fixed Assets		
Accumulated Depreciation	-1,163,004.77	-1,149,000.89
Building & Improvements	17,108.00	17,108.00
Land	4,000.00	4,000.00
Machinery & Equipment	1,050.35	1,050.35
Mailboxes	73,965.20	73,965.20
Office Equipment	1,336.00	1,336.00
Roads	1,094,750.29	1,094,750.29
Total Fixed Assets	29,205.07	43,208.95
Total Fixed Assets	29,205.07	43,208.95
TOTAL ASSETS	825,827.97	797,291.34
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	4,533.35	180,078.99
Total Accounts Payable	4,533.35	180,078.99
Other Current Liabilities		
Due to Operating Fund	125,943.75	110,131.51
Prepaid Assessments	349.39	185.00
Total Other Current Liabilities	126,293.14	110,316.51
Total Current Liabilities	130,826.49	290,395.50
Total Liabilities	130,826.49	290,395.50
Equity		
Fund Balance-Operating	366,515.64	331,379.00
Fund Balance-Reserve	58,814.23	83,773.23
Net Income	269,671.61	91,743.61
Total Equity	695,001.48	506,895.84
TOTAL LIABILITIES & EQUITY	825,827.97	797,291.34