

## Oregon Water Wonderland POA Unit II, Inc.

07/08/19

## Balance Sheet

Accrual Basis

As of June 30, 2019

	Jun 30, 19	Jun 30, 18
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
B of A - Operating Checking	330,337.94	0.00
B of A - Reserve Savings	86,811.04	0.00
Capitol Imp MM 6341	0.00	108,287.14
First Int - Operating Checking	120,392.86	404,375.69
Total Checking/Savings	537,541.84	512,662.83
Accounts Receivable		
Accounts Receivable	164,279.92	164,489.40
Total Accounts Receivable	164,279.92	164,489.40
Other Current Assets		
Bad Debt Allowance	-2,402.94	-27,083.69
Due from Replacement Fund	139,937.50	122,368.34
Total Other Current Assets	137,534.56	95,284.65
Total Current Assets	839,356.32	772,436.88
Fixed Assets		
Fixed Assets		
Accumulated Depreciation	-1,161,837.78	-1,147,202.00
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	30,372.06	45,007.84
Total Fixed Assets	30,372.06	45,007.84
<b>TOTAL ASSETS</b>	<b>869,728.38</b>	<b>817,444.72</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	5,500.00	5,871.38
Total Accounts Payable	5,500.00	5,871.38
Other Current Liabilities		
Due to Operating Fund	139,937.50	122,368.34
Prepaid Assessments	228.00	70.00
Total Other Current Liabilities	140,165.50	122,438.34
Total Current Liabilities	145,665.50	128,309.72
Total Liabilities	145,665.50	128,309.72
Equity		
Fund Balance-Operating	331,379.00	331,379.00
Fund Balance-Reserve	83,773.23	83,773.23
Retained Surplus	32,143.87	0.00
Net Income	276,766.78	273,982.77
Total Equity	724,062.88	689,135.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>869,728.38</b>	<b>817,444.72</b>