

## Oregon Water Wonderland POA Unit II, Inc.

05/06/19

## Balance Sheet

Accrual Basis

As of April 30, 2019

	Apr 30, 19	Apr 30, 18
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
B of A - Operating Checking	158,325.94	0.00
B of A - Reserve Savings	58,814.27	0.00
Capitol Imp MM 6341	0.00	83,773.29
First Int - Operating Checking	108,260.65	205,446.37
Total Checking/Savings	325,400.86	289,219.66
Accounts Receivable		
Accounts Receivable	97,476.93	108,332.78
Total Accounts Receivable	97,476.93	108,332.78
Other Current Assets		
Bad Debt Allowance	-2,402.94	-27,083.69
Total Other Current Assets	-2,402.94	-27,083.69
Total Current Assets	420,474.85	370,468.75
Fixed Assets		
Fixed Assets		
Accumulated Depreciation	-1,159,503.80	-1,143,604.22
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	32,706.04	48,605.62
Total Fixed Assets	32,706.04	48,605.62
<b>TOTAL ASSETS</b>	<b>453,180.89</b>	<b>419,074.37</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	3,688.79	3,000.00
Total Accounts Payable	3,688.79	3,000.00
Other Current Liabilities		
Prepaid Assessments	2,196.00	922.14
Total Other Current Liabilities	2,196.00	922.14
Total Current Liabilities	5,884.79	3,922.14
Total Liabilities	5,884.79	3,922.14
Equity		
Fund Balance-Operating	331,379.00	331,379.00
Fund Balance-Reserve	83,773.23	83,773.23
Retained Surplus	0.00	33,382.90
Net Income	32,143.87	-33,382.90
Total Equity	447,296.10	415,152.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>453,180.89</b>	<b>419,074.37</b>