

## Oregon Water Wonderland POA Unit II, Inc.

04/05/19

## Balance Sheet

Accrual Basis

As of March 31, 2019

	Mar 31, 19	Mar 31, 18
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
B of A - Operating Checking	127,516.55	0.00
B of A - Reserve Savings	87,776.10	0.00
Capitol Imp MM 6341	0.00	71,522.76
First Int - Operating Checking	122,511.21	223,852.79
Total Checking/Savings	337,803.86	295,375.55
Accounts Receivable		
Accounts Receivable	98,973.68	107,736.05
Total Accounts Receivable	98,973.68	107,736.05
Other Current Assets		
Bad Debt Allowance	-3,247.27	-22,609.49
Due from Replacement Fund	12,236.87	12,236.87
Total Other Current Assets	8,989.60	-10,372.62
Total Current Assets	445,767.14	392,738.98
Fixed Assets		
Fixed Assets		
Accumulated Depreciation	-1,158,336.81	-1,141,805.33
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	33,873.03	50,404.51
Total Fixed Assets	33,873.03	50,404.51
<b>TOTAL ASSETS</b>	<b>479,640.17</b>	<b>443,143.49</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	14,287.16	5,982.29
Total Accounts Payable	14,287.16	5,982.29
Other Current Liabilities		
Due to Operating Fund	12,236.87	12,236.87
Prepaid Assessments	1,291.00	907.14
Total Other Current Liabilities	13,527.87	13,144.01
Total Current Liabilities	27,815.03	19,126.30
Total Liabilities	27,815.03	19,126.30
Equity		
Fund Balance-Operating	331,379.00	278,380.81
Fund Balance-Reserve	83,773.23	170,154.32
Net Income	36,672.91	-24,517.94
Total Equity	451,825.14	424,017.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>479,640.17</b>	<b>443,143.49</b>