

Oregon Water Wonderland POA Unit II, Inc.

09/12/19

Balance Sheet

Accrual Basis

As of August 31, 2019

	Aug 31, 19	Aug 31, 18
ASSETS		
Current Assets		
Checking/Savings		
B of A - Operating Checking	333,753.15	197,405.45
B of A - Reserve Savings	114,813.19	2,100.00
First Int - Operating Checking	123,526.06	160,486.35
Total Checking/Savings	572,092.40	359,991.80
Accounts Receivable		
Accounts Receivable	115,292.95	122,598.10
Total Accounts Receivable	115,292.95	122,598.10
Other Current Assets		
Bad Debt Allowance	-24,229.35	-12,593.55
Due from Replacement Fund	111,950.00	139,099.38
Total Other Current Assets	87,720.65	126,505.83
Total Current Assets	775,106.00	609,095.73
Fixed Assets		
Fixed Assets		
Accumulated Depreciation	-1,164,171.76	-1,150,167.88
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	28,038.08	42,041.96
Total Fixed Assets	28,038.08	42,041.96
TOTAL ASSETS	803,144.08	651,137.69
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	117,000.00	7,632.38
Total Accounts Payable	117,000.00	7,632.38
Other Current Liabilities		
Due to Operating Fund	111,950.00	139,099.38
Prepaid Assessments	573.07	340.00
Total Other Current Liabilities	112,523.07	139,439.38
Total Current Liabilities	229,523.07	147,071.76
Total Liabilities	229,523.07	147,071.76
Equity		
Fund Balance-Operating	366,515.64	331,379.00
Fund Balance-Reserve	58,814.23	83,773.23
Net Income	148,291.14	88,913.70
Total Equity	573,621.01	504,065.93
TOTAL LIABILITIES & EQUITY	803,144.08	651,137.69