

**Windermere Oaks W.S.C.**  
**Balance Sheet**  
 As of August 31, 2022

	Aug 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
10200 Cash in Bank-2100725	21,343.01
10205 · Capital Expenditures Reserve	41,982.58
10400 · MM/Contingency Funds-128546	257,201.16
<b>Total Checking/Savings</b>	<b>320,526.75</b>
<b>Total Current Assets</b>	<b>320,526.75</b>
<b>Fixed Assets</b>	
15000 · Furniture & Fixtures	2,572.62
15100 · Equipment	109,418.15
15200 · Fence	19,017.66
15300 · Water Treatment Facility	191,994.20
15310 · 2004 Water Plant Expansion	6,500.00
15315 · Water Plant Computer Upgrade	14,861.50
15320 · Flowmeters	17,756.69
15340 · 3-Phase Electrical Upgrade	8,699.00
15350 · 2004 Water Storage Tank	75,574.95
15355 · Water Tank	180,107.63
15360 · WTP Recycling Project	19,597.99
15370 · WTP Recycle Project	4,048.63
15380 · Zebra Mussels	29,966.51
15400 · Improvements	34,888.96
15401 · Tennis Village Lift Station (Replace Lift Station)	59,341.90
15402 · Water Plant Generator (New Generator)	88,715.03
15403 · Security System - Water Plant	11,008.04
15500 · Building	3,377.58
15600 · Sewer Plant	125,233.87
15610 · Wastewater Recycling Project	28,184.08
15650 · Barge Replacement	652.27
15700 · Hydrotank Foundation	9,599.19
15750 · Boat	4,000.00
15800 · Decant Lagoon	18,475.51
15850 · 2014 WW Treatment Plant (Expenditures for WWTP)	788,648.35
15851 · Total Land	
16800 · Lot 253	6,403.75
16900 · Land	54,705.69
<b>Total 15851 · Total Land</b>	<b>61,109.44</b>
15900 · Sewer Plant Bldg new	18,277.70
15950 · 2007 Water Treatment Plant	679,210.33
17000 · Accum Capital Renewal & Replace	-1,135,940.13
<b>Total Fixed Assets</b>	<b>1,474,897.65</b>
<b>Other Assets</b>	
19300 · Standby Fees Delinquent	34.93
<b>Total Other Assets</b>	<b>34.93</b>
<b>TOTAL ASSETS</b>	<b>1,795,459.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
25000 · Water & Sewer Taxes Payable	11,389.35
<b>Total Other Current Liabilities</b>	<b>11,389.35</b>
<b>Total Current Liabilities</b>	<b>11,389.35</b>
<b>Long Term Liabilities</b>	
27500 · Membership Fees Refundabl	104,257.75
27756 · Loan COBank ACB Denver	140,481.89

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Cash Basis

Windermere Oaks W.S.C.

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	Aug 31, 22
27757 · Note Payable CoBank - Refinance	179,504.74
27758 · CoBank Loan Oct 2021	292,128.86
<b>Total Long Term Liabilities</b>	<b>716,373.24</b>
<b>Total Liabilities</b>	<b>727,762.59</b>
<b>Equity</b>	
39005 · Retained Earnings	1,091,862.66
Net Income	-24,165.92
<b>Total Equity</b>	<b>1,067,696.74</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,795,459.33</b>

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