

Windermere Oaks W.S.C.
Balance Sheet
 As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
10200 Cash in Bank-2100725	66,740.66
10205 · Capital Expenditures Reserve	41,982.58
10400 · MM/Contingency Funds-128546	59,818.42
Total Checking/Savings	168,541.66
Total Current Assets	168,541.66
Fixed Assets	
15402 · Water Plant Generator (New Generator)	680.00
15401 · Tennis Village Lift Station (Replace Lift Station)	59,804.86
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
15340 · 3-Phase Electrical Upgrade	8,699.00
15350 · 2004 Water Storage Tank	70,649.95
15400 · Improvements	34,888.96
15500 · Building	3,377.58
15600 · Sewer Plant	125,233.87
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
Total 15851 · Total Land	61,109.44
15900 · Sewer Plant Bldg new	18,277.70
15950 · 2007 Water Treatment Plant	679,210.33
17000 · Accumulated Depreciation	-848,935.83
Total Fixed Assets	1,363,873.81
Other Assets	
19300 · Standby Fees Delinquent	6,008.00
Total Other Assets	6,008.00
TOTAL ASSETS	1,538,423.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 · Water & Sewer Taxes Payable	1,675.97
Total Other Current Liabilities	1,675.97
Total Current Liabilities	1,675.97
Long Term Liabilities	
27500 · Membership Fees Refundabl	94,925.00
27750 · Loan ABT WWTP April 4 2014 (This is first loan for WWTP)	262,623.74
Total Long Term Liabilities	357,548.74
Total Liabilities	359,224.71
Equity	
39005 · Retained Earnings	1,100,915.83
Net Income	78,282.93
Total Equity	1,179,198.76
TOTAL LIABILITIES & EQUITY	1,538,423.47