

Lake Jeanette Association, Inc.

Balance Sheet

As of July 31, 2021

Accrual Basis

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10015 · CAB checking	353,208.47
10030 · Buffer Zone Violation- Cape May	174.79
10035 · Buffer Zone Violation -Estrn Sh	51.73
Total Checking/Savings	<u>353,434.99</u>
Accounts Receivable	
11400 · Outstanding HOA Dues	27,128.00
Total Accounts Receivable	<u>27,128.00</u>
Other Current Assets	
12001 · Undeposited Funds	3,450.00
Total Other Current Assets	<u>3,450.00</u>
Total Current Assets	<u>384,012.99</u>
Fixed Assets	
12000 · Equipment	1,125.73
12500 · Waikiki Paddle Boards	6,276.61
13000 · Sun Tracker Pontoon	19,863.68
13700 · 150 Skiff	12,027.00
13800 · Kayaks	1,751.00
13900 · Jon Boat	2,973.61
14000 · Village Entrance Signs & Walls	15,546.89
14500 · Village Entrance Landscaping	29,638.15
14600 · Low Voltage Lighting	88,963.34
14700 · Fido Station Replacement Kits	2,522.47
15100 · Marina Plumbing	5,505.00
15500 · Marina Building	9,178.00
15550 · Marina Heating Unit	964.22
15600 · Marina Parking Lot Gravel	3,275.00
15700 · Marina Fence	8,011.00
15750 · Lake Signs	1,972.60
15800 · Marina Docks & Decks	720.56
15850 · Marina Furniture	3,744.04
15900 · Christmas Items	1,298.80
16000 · Security Items	14,885.00
20020 · Accumulated Depreciation	-97,720.76
Total Fixed Assets	<u>132,521.94</u>
TOTAL ASSETS	<u><u>516,534.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21004 · Buffer Zone Escrow	850.00
Total Accounts Payable	<u>850.00</u>
Other Current Liabilities	
21007 · Sales Tax Payable	421.13
21010 · Prepaid HOA Dues	10,768.55
Total Other Current Liabilities	<u>11,189.68</u>
Total Current Liabilities	<u>12,039.68</u>
Total Liabilities	12,039.68
Equity	
32000 · Operating Fund Balance	237,505.57
Net Income	266,989.68

See accountant's compilation report.