

Lake Jeanette Association, Inc.

Balance Sheet

As of October 31, 2020

Accrual Basis

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10015 · CAB checking	245,499.20
Total Checking/Savings	245,499.20
Accounts Receivable	
11400 · Outstanding HOA Dues	3,970.05
Total Accounts Receivable	3,970.05
Total Current Assets	249,469.25
Fixed Assets	
12000 · Equipment	1,125.73
12500 · Waikiki Paddle Boards	3,291.88
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	-83,214.68
Total Fixed Assets	144,043.29
TOTAL ASSETS	393,512.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21004 · Buffer Zone Escrow	35,923.00
Total Accounts Payable	35,923.00
Other Current Liabilities	
21007 · Sales Tax Payable	104.84
21010 · Prepaid HOA Dues	3,651.33
Total Other Current Liabilities	3,756.17
Total Current Liabilities	39,679.17
Total Liabilities	39,679.17
Equity	
32000 · Operating Fund Balance	202,005.35
Net Income	151,828.02
Total Equity	353,833.37
TOTAL LIABILITIES & EQUITY	393,512.54

See accompanying notes and accountant's compilation report