

Willow Springs Association
Balance Sheet
As of April 30, 2019

Apr 30, 19

ASSETS

Current Assets

Checking/Savings

101 · World Savings Bank	0.00
102 · Central California Bank	0.00
103 · Umpqua Bank	0.00
104 · Wachovia Reserve Account	0.00
105 · Wachovia Insurance Account	0.00
106 · Umpqua Insurance Reserve Acct.	0.00
107 · U.S. Bank Business Savings	58,411.72
108 · Guaranty Bank CD - 1779861739	0.00
109 · Oak Valley Bank Bus. Checking	33,126.93
110 · Oak Valley Bank Insurance Acct	12,823.05
111 · Guaranty Bank CDs	0.00
111.03 · Guaranty Bank CD - 1780681324	0.00
112 · U.S. Bank CD Accounts	40.06
118 · Umpqua Bank - CD	0.00

Total Checking/Savings 104,401.76

Accounts Receivable

1200 · *Accounts Receivable	0.00
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Total Accounts Receivable 0.00

Other Current Assets

119 · Petty Cash	150.00
120 · Accounts Receivable	24,965.37
120.06 · Clubhouse Rental	0.00
142 · Employee Advances	0.00
1499 · Undeposited Funds	0.00
170 · Prepaid Work Comp Premium	20,529.98

Total Other Current Assets 45,645.35

Total Current Assets 150,047.11

Fixed Assets

206 · Buildings	44,753.00
207 · Building Improvements	86,274.17
211 · Furniture & Fixtures	28,297.92
213 · Machinery & Equipment	44,862.24
217 · Land	10,132.00
218 · Land Improvements	199,968.20
219 · Leasehold Improvement	0.00
230 · Accumulated Depreciation	-338,928.87

Total Fixed Assets 75,358.66

TOTAL ASSETS 225,405.77

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Unaudited

No assurance provided by Hawks CPA.
Prepared on the modified accrual basis.
Statement of cash flows omitted.

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Accounts Payable	
2000 · Accounts Payable	0.00
Total Accounts Payable	0.00
Other Current Liabilities	
310 · Garnishment	0.00
312 · Workers Compensation Payable	0.00
330 · Payroll Liabilities	119.12
Total Other Current Liabilities	119.12
Total Current Liabilities	119.12
Total Liabilities	119.12
Equity	
3000 · Opening Bal Equity	0.00
511 · Members Equity	542.00
512 · Retained Earnings	224,567.84
Net Income	176.81
Total Equity	225,286.65
TOTAL LIABILITIES & EQUITY	<u><u>225,405.77</u></u>