

# UN-AUDITED

Willow Springs Association

## Balance Sheet

As of September 30, 2019

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	<u>Sep 30, 19</u>
<b>ASSETS</b>	
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	63,362.46
108 · Guaranty Bank CD - 1779861739	0.00
109 · Oak Valley Bank Bus. Checking	22,332.83
110 · Oak Valley Bank Insurance Acct	17,909.38
111 · Guaranty Bank CDs	0.00
111.03 · Guaranty Bank CD - 1780681324	0.00
112 · U.S. Bank CD Accounts	0.00
118 · Umpqua Bank - CD	0.00
Total Checking/Savings	<u>103,604.67</u>
Accounts Receivable	
1200 · *Accounts Receivable	0.00
Total Accounts Receivable	<u>0.00</u>
Other Current Assets	
119 · Petty Cash	150.00
120 · Accounts Receivable	31,692.50
120.06 · Clubhouse Rental	0.00
142 · Employee Advances	0.00
1499 · Undeposited Funds	0.00
170 · Prepaid Work Comp Premium	20,301.32
Total Other Current Assets	<u>52,143.82</u>
Total Current Assets	<u>155,748.49</u>
Fixed Assets	
206 · Buildings	44,753.00
207 · Building Improvements	86,274.17
211 · Furniture & Fixtures	28,297.92
213 · Machinery & Equipment	46,137.11
217 · Land	10,132.00
218 · Land Improvements	199,968.20
219 · Leasehold Improvement	0.00
230 · Accumulated Depreciation	-342,606.36
Total Fixed Assets	<u>72,956.04</u>

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As of September 30, 2019

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	<u>Sep 30, 19</u>
TOTAL ASSETS	<u>228,704.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>0.00</u>
Total Accounts Payable	0.00
Other Current Liabilities	
310 · Garnishment	0.00
312 · Workers Compensation Payable	0.00
330 · Payroll Liabilities	<u>120.38</u>
Total Other Current Liabilities	<u>120.38</u>
Total Current Liabilities	<u>120.38</u>
Total Liabilities	120.38
Equity	
3000 · Opening Bal Equity	0.00
511 · Members Equity	542.00
512 · Retained Earnings	215,806.35
Net Income	<u>12,235.80</u>
Total Equity	<u>228,584.15</u>
TOTAL LIABILITIES & EQUITY	<u>228,704.53</u>