

Willow Springs Association

Balance Sheet

As of February 28, 2019

	Feb 28, 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	55,942.24
108 · Guaranty Bank CD - 1779861739	0.00
109 · Oak Valley Bank Bus. Checking	30,084.61
110 · Oak Valley Bank Insurance Acct	8,821.98
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	94,888.89
Accounts Receivable	
1200 · *Accounts Receivable	0.00
Total Accounts Receivable	0.00
Other Current Assets	
119 · Petty Cash	150.00
120 · Accounts Receivable	35,072.15
120.06 · Clubhouse Rental	0.00
142 · Employee Advances	0.00
1499 · Undeposited Funds	0.00
170 · Prepaid Work Comp Premium	19,193.44
Total Other Current Assets	54,415.59
Total Current Assets	149,304.48
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	-336,852.53
Total Fixed Assets	77,435.00
TOTAL ASSETS	226,739.48
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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Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
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	87.49
Total Other Current Liabilities	87.49
Total Current Liabilities	87.49
Total Liabilities	87.49
Equity	
3000 · Opening Bal Equity	0.00
511 · Members Equity	542.00
512 · Retained Earnings	224,567.84
Net Income	1,542.15
Total Equity	226,651.99
TOTAL LIABILITIES & EQUITY	<u>226,739.48</u>