

**Willow Springs Association**  
**Balance Sheet**  
As of January 31, 2019

	<b>Jan 31, 19</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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	55,933.66
108 · Guaranty Bank CD - 1779861739	0.00
109 · Oak Valley Bank Bus. Checking	32,683.50
110 · Oak Valley Bank Insurance Acct	8,821.78
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
<b>Total Checking/Savings</b>	97,479.00
<b>Accounts Receivable</b>	
1200 · *Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	0.00
<b>Other Current Assets</b>	
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	15,332.59
<b>Total Other Current Assets</b>	50,554.74
<b>Total Current Assets</b>	148,033.74
<b>Fixed Assets</b>	
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	-335,814.36
<b>Total Fixed Assets</b>	78,473.17
<b>TOTAL ASSETS</b>	<b>226,506.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	

Unaudited

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

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**Willow Springs Association**  
**Balance Sheet**  
As of January 31, 2019

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	<u>Jan 31, 19</u>
<b>Accounts Payable</b>	
2000 · Accounts Payable	0.00
<b>Total Accounts Payable</b>	0.00
<b>Other Current Liabilities</b>	
310 · Garnishment	0.00
312 · Workers Compensation Payable	0.00
330 · Payroll Liabilities	73.61
<b>Total Other Current Liabilities</b>	73.61
<b>Total Current Liabilities</b>	73.61
<b>Total Liabilities</b>	73.61
<b>Equity</b>	
3000 · Opening Bal Equity	0.00
511 · Members Equity	542.00
512 · Retained Earnings	224,567.84
Net Income	1,323.46
<b>Total Equity</b>	226,433.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>226,506.91</u></b>

UN-AUDITED