

**Lake Almanor Country Club Unit No. 21 Owners Association**  
**Balance Sheet**  
**7/31/2022**

<b>Assets</b>		
<u>Cash Operating</u>		
1010 - US Bank Checking 2956	<u>\$42,870.13</u>	
<u>Cash Operating Total</u>		\$42,870.13
<u>Cash-Reserves</u>		
1025 - Edward Jones Reserve-0214	<u>\$45,894.67</u>	
<u>Cash-Reserves Total</u>		\$45,894.67
<u>Assets - Other</u>		
1300 - Prepaid Income Tax	\$300.00	
<u>Assets - Other Total</u>		\$300.00
<u>Fixed Assets</u>		
1505 - Land Improvements	\$11,485.00	
1520 - Equipment	<u>\$21,913.75</u>	
<u>Fixed Assets Total</u>		<u>\$33,398.75</u>
<i>Assets Total</i>		<u>\$122,463.55</u>
<b>Liabilities and Equity</b>		
<u>Payables</u>		
2000 - Accounts Payable	<u>\$574.11</u>	
<u>Payables Total</u>		\$574.11
<u>Current Liabilities</u>		
1800 - Prepaid Assessments	\$14,416.35	
<u>Current Liabilities Total</u>		\$14,416.35
<u>Retained Earnings</u>		\$104,451.68
<u>Net Income</u>		<u>\$3,021.41</u>
<i>Liabilities &amp; Equity Total</i>		<u>\$122,463.55</u>