

Lake Almanor Country Club Unit No. 21 Owners Association
Balance Sheet
4/30/2022

Assets		
<u>Cash Operating</u>		
1010 - US Bank Checking 2956	<u>\$33,875.60</u>	
<u>Cash Operating Total</u>		\$33,875.60
<u>Cash-Reserves</u>		
1025 - Edward Jones Reserve-0214	<u>\$45,884.89</u>	
<u>Cash-Reserves Total</u>		\$45,884.89
<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>\$113,459.24</u>
Liabilities and Equity		
<u>Payables</u>		
2000 - Accounts Payable	<u>\$698.06</u>	
<u>Payables Total</u>		\$698.06
<u>Current Liabilities</u>		
1900 - Deferred Income - Assessments	\$4,500.00	
1800 - Prepaid Assessments	\$1,366.35	
<u>Current Liabilities Total</u>		\$5,866.35
<u>Retained Earnings</u>		\$104,451.68
<u>Net Income</u>		<u>\$2,443.15</u>
<i>Liabilities & Equity Total</i>		<u>\$113,459.24</u>