

Lake Almanor Country Club Unit No. 21 Owners Association
Balance Sheet
8/31/2022

Assets

Cash Operating

1010 - US Bank Checking 2956 \$35,992.72

Cash Operating Total \$35,992.72

Cash-Reserves

1025 - Edward Jones Reserve-0214 \$45,894.67

Cash-Reserves Total \$45,894.67

Receivables

1200 - Accounts Receivable \$1,478.72

Receivables Total \$1,478.72

Assets - Other

1300 - Prepaid Income Tax \$300.00

Assets - Other Total \$300.00

Fixed Assets

1505 - Land Improvements \$11,485.00

1520 - Equipment \$21,913.75

Fixed Assets Total \$33,398.75

Assets Total

\$117,064.86

Liabilities and Equity

Payables

2000 - Accounts Payable \$277.31

Payables Total \$277.31

Current Liabilities

1900 - Deferred Income - Assessments \$16,500.00

Current Liabilities Total \$16,500.00

Retained Earnings

\$107,473.09

Net Income

(\$7,185.54)

Liabilities & Equity Total

\$117,064.86