

**Woodburn Estates & Golf**  
**Balance Sheet**  
As of July 31, 2022

Jul 31, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

1-1120 · US Bank - Operating (7329)	505,779.01
1-1350 · Edward Jones HOA Annual Dues	
1-1351 · HOA Operating Ckng (310)	4,503.35
1-1353 · Bk of ChinaNYC @ 0.85% 10/17/22	25,000.00
<b>Total 1-1350 · Edward Jones HOA Annual Dues</b>	<u>29,503.35</u>
1-1550 · Edw Jones Working Capital	
1-1551 · Working Capital Checking (856)	318,766.71
<b>Total 1-1550 · Edw Jones Working Capital</b>	<u>318,766.71</u>
1-1650 · Edward Jones - Reserve WC	
1-1651 · Reserve Funds MM(061)	376,791.20
1-1654 · Bk India NY Brh 00.85% 10/18/22	225,000.00
1-1656 · Citizens Bk Na Prov RI 2.6%1/23	225,000.00
<b>Total 1-1650 · Edward Jones - Reserve WC</b>	<u>826,791.20</u>
1-1750 · US Bank - RV Lot Repair/Maint	
1-1751 · US RV Lot Repair/Maint (9384)	16,817.40
<b>Total 1-1750 · US Bank - RV Lot Repair/Maint</b>	<u>16,817.40</u>
1-1900 · Activities Holding Acct (3625)	20,500.00
1-1950 · Cash Drawer	
1-1951 · Cash Drawer-Office	200.00
1-1952 · Cash Drawer-ProShop	200.00
<b>Total 1-1950 · Cash Drawer</b>	<u>400.00</u>
<b>Total Checking/Savings</b>	<u>1,718,557.67</u>

**Accounts Receivable**

1-2000 · Accounts Receivable	10,028.62
<b>Total Accounts Receivable</b>	<u>10,028.62</u>

**Other Current Assets**

Account for Credit Transfer	-20.32
1-2100 · Inventory Asset	
1-4010 · Pro-Shop Merchandise Inventory	33,659.23
<b>Total 1-2100 · Inventory Asset</b>	<u>33,659.23</u>
1-2699 · Undeposited Funds	903.75
<b>Total Other Current Assets</b>	<u>34,542.66</u>

**Total Current Assets**

1,763,128.95

**Fixed Assets**

**1-3100 · Land**

1-3110 · Land-Golf Course	90,601.03
1-3120 · Land-RV Lot	41,840.00
<b>Total 1-3100 · Land</b>	<u>132,441.03</u>

**1-3200 · Improvements**

1-3210 · Improvements-Golf Course	1,536,862.49
1-3215 · Irrigation System Renovation	945,806.28
1-3220 · Improvements-RV Lot	99,459.72

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1-3225 · Improvements-Office	14,208.78
1-3230 · Improvements-Club House	1,355,005.06
1-3235 · Improvements-Cart Barns	8,965.00
1-3240 · Improvements-Restaurant	129,040.79
1-3290 · Improvements-Accum Dep	<u>-1,789,898.11</u>
<b>Total 1-3200 · Improvements</b>	<b>2,299,450.01</b>
<b>1-3300 · Buildings</b>	
1-3310 · Buildings-Golf Course	138,334.08
1-3320 · Buildings-Clubhouse	1,025,684.27
1-3330 · Buildings-Health Center	305,394.80
1-3340 · Building-Clubhouse Shop	47,704.83
1-3350 · Buildings-Pole Barn/Wash Shed	20,113.15
1-3360 · Buildings-Golf Maint Bld	74,496.10
1-3370 · Buildings-Gazebo	5,390.00
1-3390 · Buildings-Accum Dep	<u>-1,386,995.89</u>
<b>Total 1-3300 · Buildings</b>	<b>230,121.34</b>
<b>1-3400 · Equipment</b>	
1-3410 · Equipment-Golf Course	625,270.12
1-3420 · Equipment-Clubhouse	193,311.18
1-3430 · Equipment-Restaurant	74,506.37
1-3490 · Equipment Accum Dep	<u>-668,068.99</u>
<b>Total 1-3400 · Equipment</b>	<b>225,018.68</b>
<b>1-3500 · Furniture &amp; Fixtures</b>	
1-3510 · Office Furniture & Fixtures	7,475.76
1-3515 · Clubhouse Furniture & Fixtures	600.46
1-3520 · Pro-Shop Furniture & Fixtures	1,849.00
1-3530 · Artwork	100.00
1-3590 · Office Furn & Fix Accum Dep	-8,037.84
1-3595 · Pro-Shop Furn & Fix- Accum Depr	<u>-873.00</u>
<b>Total 1-3500 · Furniture &amp; Fixtures</b>	<b>1,114.38</b>
<b>Total Fixed Assets</b>	<b>2,888,145.44</b>
<b>TOTAL ASSETS</b>	<b><u>4,651,274.39</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2-1200 · Accounts Payable	<u>1,086.00</u>
<b>Total Accounts Payable</b>	<b>1,086.00</b>
<b>Other Current Liabilities</b>	
<b>2-1400 · Payroll Liabilities</b>	
2-1460 · OR W/Holding	58.43
2-1480 · WBF Assessment	1.86
2-1481 · OR Statewide Transit	109.02
2-1486 · Vision Insurance Payable	97.04
2-1500 · Accrued Vacation Payable	24,693.91

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2-1501 · Accrued Wages Payable	-3,286.59
<b>Total 2-1400 · Payroll Liabilities</b>	<b>21,673.67</b>
2-1600 · Unclaimed Property	325.64
2-4200 · Activities Fund Raiser	
2-4210 · Dishwasher Fundraiser	1,355.00
<b>Total 2-4200 · Activities Fund Raiser</b>	<b>1,355.00</b>
2-4500 · Prepaid Dues/Rents	
2-4501 · Prepaid Facility Rental	-1,275.00
2-4502 · Prepaid Directory	336.00
2-4503 · Prepaid HOA Dues	2,098.98
<b>Total 2-4500 · Prepaid Dues/Rents</b>	<b>1,159.98</b>
<b>Total Other Current Liabilities</b>	<b>24,514.29</b>
<b>Total Current Liabilities</b>	<b>25,600.29</b>
<b>Total Liabilities</b>	<b>25,600.29</b>
<b>Equity</b>	
3-0000 · Equity	
3-1000 · General Fund	3,054,284.85
3-3000 · Memorial Fund	654.01
3-4000 · Reserve Fund	537,406.81
3-5000 · Special Projects Fund	31,314.24
<b>Total 3-0000 · Equity</b>	<b>3,623,659.91</b>
3-3900 · Retained Earnings	100,335.31
30000 · Opening Balance Equity	53,355.32
32000 · Unrestricted Net Assets	278,253.21
Net Income	570,070.35
<b>Total Equity</b>	<b>4,625,674.10</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,651,274.39</b>

