

Woodburn Estates & Golf Balance Sheet As of April 30, 2023

Apr 30, 23

ASSETS

Current Assets

Checking/Savings

1-1120 · US Bank - Operating (7329) 774,860.40

1-1350 · Edward Jones HOA Annual Dues

1-1351 · HOA Operating Ckng (310) 4,861.93

Total 1-1350 · Edward Jones HOA Annual Dues 4,861.93

1-1550 · Edw Jones Working Capital

1-1551 · Working Capital Checking (856) 253,389.36

1-1552 · Amer Bk Moultrie 5.05% 6/30/23 175,000.00

1-1553 · Nxbk Ssb Dallas 5.05% 6/30/23 175,000.00

Total 1-1550 · Edw Jones Working Capital 603,389.36

1-1650 · Edward Jones - Reserve WC

1-1651 · Reserve Funds MM(061) 672,311.52

Total 1-1650 · Edward Jones - Reserve WC 672,311.52

1-1750 · US Bank - RV Lot Repair/Maint

1-1751 · US RV Lot Repair/Maint (9384) 2,480.80

Total 1-1750 · US Bank - RV Lot Repair/Maint 2,480.80

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

Total 1-1950 · Cash Drawer 400.00

Total Checking/Savings 2,078,804.01

Accounts Receivable

1-2000 · Accounts Receivable 363,671.84

Total Accounts Receivable 363,671.84

Other Current Assets

1-2100 · Inventory Asset

1-4010 · Pro-Shop Merchandise Inventory 28,846.50

Total 1-2100 · Inventory Asset 28,846.50

1-2699 · Undeposited Funds 4,597.00

Total Other Current Assets 33,443.50

Total Current Assets 2,475,919.35

Fixed Assets

1-3100 · Land

1-3110 · Land-Golf Course 90,601.03

1-3120 · Land-RV Lot 41,840.00

Total 1-3100 · Land 132,441.03

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

1-3225 · Improvements-Office 14,208.78

1-3230 · Improvements-Club House 1,355,005.06

779,722.33 Operations

1,275,700.88 Reserves

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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>
Total 1-3200 · Improvements	2,299,450.01
1-3300 · Buildings	
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>
Total 1-3300 · Buildings	230,121.34
1-3400 · Equipment	
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>
Total 1-3400 · Equipment	225,018.68
1-3500 · Furniture & Fixtures	
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>
Total 1-3500 · Furniture & Fixtures	1,114.38
Total Fixed Assets	2,888,145.44
TOTAL ASSETS	<u>5,364,064.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2-1200 · Accounts Payable	<u>13,941.80</u>
Total Accounts Payable	13,941.80
Other Current Liabilities	
2-1400 · Payroll Liabilities	
2-1460 · OR W/Holding	58.43
2-1470 · OR Unemployment	72.28
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
2-1501 · Accrued Wages Payable	<u>-3,286.59</u>

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Total 2-1400 · Payroll Liabilities	21,745.95
2-1600 · Unclaimed Property	325.64
Total Other Current Liabilities	<u>22,071.59</u>
Total Current Liabilities	<u>36,013.39</u>
Total Liabilities	36,013.39
Equity	
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	<u>31,314.24</u>
Total 3-0000 · Equity	3,623,659.91
3-3900 · Retained Earnings	100,335.31
30000 · Opening Balance Equity	53,355.32
32000 · Unrestricted Net Assets	406,437.11
Net Income	<u>1,144,263.75</u>
Total Equity	<u>5,328,051.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,364,064.79</u></u>