

01/02/22

WLE POA
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions MMkt-Cap ImprovReserves	
Cap Imprvmt-Site-general	5,856.84
-Cap Impr/Roads Paving Fund	20,500.00
Total Regions MMkt-Cap ImprovReserv...	26,356.84
Regions Chkg Operating Acct	
-Tournament Enhancement Fund	4,248.04
-Boat-Replacement fund	315.37
Regions Chkg Operating Acct - Other	6,107.37
Total Regions Chkg Operating Acct	10,670.78
Total Checking/Savings	37,027.62
Accounts Receivable	
Accounts Receivable	1,044.78
Total Accounts Receivable	1,044.78
Other Current Assets	
Undeposited Funds	100.00
Total Other Current Assets	100.00
Total Current Assets	38,172.40
TOTAL ASSETS	<u>38,172.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	143.88
Total Accounts Payable	143.88
Total Current Liabilities	143.88
Total Liabilities	143.88
Equity	
Opening Bal Equity	30,437.01
Retained Earnings	126,553.48
Net Income	8,299.71
Total Equity	165,290.20
TOTAL LIABILITIES & EQUITY	<u>165,434.08</u>