

03/14/23

WLE POA
Balance Sheet
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
Regions MMkt-Cap ImprovReserves	
Cap Imprvmt-Site-general	9,858.92
-Cap Impr/Roads Paving Fund	28,750.00
-Cap Impr/Lakes 1,2 Projects	82,760.29
Regions MMkt-Cap ImprovReserves - Oth...	-82,757.51
Total Regions MMkt-Cap ImprovReserves	38,611.70
Regions Chkg Operating Acct	
-Tournament Enhancement Fund	700.44
-Boat-Replacement fund	967.37
Regions Chkg Operating Acct - Other	48,189.79
Total Regions Chkg Operating Acct	49,857.60
Total Checking/Savings	88,469.30
Accounts Receivable	
Accounts Receivable	13,083.00
Total Accounts Receivable	13,083.00
Total Current Assets	101,552.30
TOTAL ASSETS	101,552.30
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	30,437.01
Retained Earnings	23,354.37
Net Income	47,760.92
Total Equity	101,552.30
TOTAL LIABILITIES & EQUITY	101,552.30