

WLE POA  
**Balance Sheet**  
As of August 31, 2023

09/17/23  
Accrual Basis

	<u>Aug 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Regions MMkt-Cap ImprovReserves	
Cap Imprvmt-Site-general	10,158.92
-Cap Impr/Roads Paving Fund	32,800.00
-Cap Impr/Lakes 1,2 Projects	82,760.29
Regions MMkt-Cap ImprovReserves - Oth...	<u>-82,754.59</u>
<b>Total Regions MMkt-Cap ImprovReserves</b>	42,964.62
<b>Regions Chkg Operating Acct</b>	
-Tournament Enhancement Fund	322.24
-Boat-Replacement fund	18,467.37
Regions Chkg Operating Acct - Other	<u>13,779.65</u>
<b>Total Regions Chkg Operating Acct</b>	<u>32,569.26</u>
<b>Total Checking/Savings</b>	75,533.88
<b>Accounts Receivable</b>	
Accounts Receivable	<u>994.16</u>
<b>Total Accounts Receivable</b>	<u>994.16</u>
<b>Total Current Assets</b>	<u>76,528.04</u>
<b>TOTAL ASSETS</b>	<b><u>76,528.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	30,437.01
Retained Earnings	23,578.24
Net Income	<u>22,512.79</u>
<b>Total Equity</b>	<u>76,528.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>76,528.04</u></b>