

WLE POA
Balance Sheet
As of July 31, 2023

09/17/23
Accrual Basis

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
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>-82,754.95</u>
Total Regions MMkt-Cap ImprovReserves	42,964.26
Regions Chkg Operating Acct	
-Tournament Enhancement Fund	322.24
-Boat-Replacement fund	18,467.37
Regions Chkg Operating Acct - Other	<u>15,029.56</u>
Total Regions Chkg Operating Acct	<u>33,819.17</u>
Total Checking/Savings	76,783.43
Accounts Receivable	
Accounts Receivable	<u>1,419.18</u>
Total Accounts Receivable	<u>1,419.18</u>
Total Current Assets	<u>78,202.61</u>
TOTAL ASSETS	<u>78,202.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>211.40</u>
Total Accounts Payable	<u>211.40</u>
Total Current Liabilities	<u>211.40</u>
Total Liabilities	211.40
Equity	
Opening Bal Equity	30,437.01
Retained Earnings	23,578.24
Net Income	<u>23,975.96</u>
Total Equity	<u>77,991.21</u>
TOTAL LIABILITIES & EQUITY	<u>78,202.61</u>