

Willow Run R.V. Condominium Association

Profit & Loss

June 2023

07/06/23

Accrual Basis

| | Jun 23 |
|----------------------------------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| 4020 · Fines & Penalties | 100.00 |
| 4000 · Dues | 23,845.00 |
| 4030 · Gate Cards & Openers | 335.00 |
| 4051 · Vending Commission - Laundry | 269.05 |
| 4080 · Playground | 154.00 |
| 4090 · Late Charges/Finance Charges | 244.53 |
| 4101 · Social Activities - | |
| 4101g · 40th Anniversary | 160.00 |
| Total 4101 · Social Activities - | 160.00 |
| 4101a · Club House Fund (Income from Special Activities) | -1,418.37 |
| 4102 · Miscellaneous Income | 458.00 |
| 4104 · Mailboxes - | 80.00 |
| Total Income | 24,227.21 |
| Gross Profit | 24,227.21 |
| Expense | |
| 6105 · Social Activities | |
| 6105c · 40th Anniversary | 160.00 |
| 6105 · Social Activities - Other | 100.00 |
| Total 6105 · Social Activities | 260.00 |
| 6175 · Gate Cards & Openers Expense | 540.00 |
| 6180 · Insurance | 735.80 |
| 6228 · Fuel Purchases | 727.88 |
| 6240 · Maintenance | |
| 6445 · Beaches and Lakes | 448.38 |
| 6242 · Building-Garage & Office | 241.01 |
| 6247 · Park | |
| 6247d · General Maintenance | 1,012.50 |
| 6247e · Contracted Service Contract | 4,443.86 |
| Total 6247 · Park | 5,456.36 |
| 6241 · Pool | 3,805.05 |
| Total 6240 · Maintenance | 9,950.80 |
| 6300 · Repairs & Maintenance Supplies | |
| 6301 · Maintenance Supplies | 1,936.89 |
| Total 6300 · Repairs & Maintenance Supplies | 1,936.89 |
| 6390 · Utilities | |
| 6400 · Gas & Electric | 2,587.02 |
| 6410 · Water | 6,232.00 |
| 6411 · Garbage Disposal | 450.00 |
| Total 6390 · Utilities | 9,269.02 |
| 6560 · Payroll Expenses | |
| 6561 · Lifeguard Payroll | 4,482.75 |
| 6562 · Maintenance Payroll | 2,129.00 |
| 6564 · Office Payroll | 2,061.50 |
| 6610 · Payroll Taxes | 725.93 |
| Total 6560 · Payroll Expenses | 9,399.18 |
| 6575 · Repairs & Maintenance | 900.00 |

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Willow Run R.V. Condominium Association

07/06/23

Profit & Loss

Accrual Basis

June 2023

| | <u>Jun 23</u> |
|-------------------------------|-------------------------|
| 6580 · Office Expense | |
| 6265 · Postage | 58.80 |
| 6581 · Supplies | 271.65 |
| 6580 · Office Expense - Other | 95.98 |
| | <hr/> |
| Total 6580 · Office Expense | 426.43 |
| | <hr/> |
| Total Expense | 34,146.00 |
| | <hr/> |
| Net Ordinary Income | -9,918.79 |
| | <hr/> |
| Net Income | <u><u>-9,918.79</u></u> |

Willow Run R.V. Condominium Association
Profit & Loss
 January through June 2023

| | Jan - Jun 23 |
|----------------------------------------------------------|-------------------|
| Ordinary Income/Expense | |
| Income | |
| 4020 · Fines & Penalties | 100.00 |
| 4000 · Dues | 143,070.00 |
| 4030 · Gate Cards & Openers | 620.00 |
| 4051 · Vending Commission - Laundry | 452.66 |
| 4075 · Kitchen Fund | 20.00 |
| 4080 · Playground | 154.00 |
| 4090 · Late Charges/Finance Charges | 1,290.15 |
| 4101 · Social Activities - | |
| 4101g · 40th Anniversary | 160.00 |
| Total 4101 · Social Activities - | 160.00 |
| 4101a · Club House Fund (Income from Special Activities) | -1,418.37 |
| 4102 · Miscellaneous Income | 482.00 |
| 4104 · Mailboxes - | 80.00 |
| 4150 · Legal Fees due from Lot Owners | 2,396.19 |
| Total Income | 147,406.63 |
| Gross Profit | 147,406.63 |
| Expense | |
| 6105 · Social Activities | |
| 6105c · 40th Anniversary | 160.00 |
| 6105 · Social Activities - Other | 193.57 |
| Total 6105 · Social Activities | 353.57 |
| 6175 · Gate Cards & Openers Expense | 780.00 |
| 6176 · Grounds Beautification | 224.29 |
| 6180 · Insurance | |
| 6530 · Liability Insurance | 7,328.30 |
| 6180 · Insurance - Other | 1,198.90 |
| Total 6180 · Insurance | 8,527.20 |
| 6228 · Fuel Purchases | 1,339.09 |
| 6230 · Licenses and Permits | 543.50 |
| 6240 · Maintenance | |
| 6445 · Beaches and Lakes | 5,677.89 |
| 6242 · Building-Garage & Office | 664.21 |
| 6242a · Club House Enhancements | 578.05 |
| 6247 · Park | |
| 6247d · General Maintenance | 3,491.25 |
| 6247e · Contracted Service Contract | 28,885.09 |
| Total 6247 · Park | 32,376.34 |
| 6241 · Pool | 14,730.33 |
| 6240 · Maintenance - Other | 341.55 |
| Total 6240 · Maintenance | 54,368.37 |
| 6270 · Professional Fees | |
| 6565 · Accounting | 3,785.00 |
| 6280 · Legal Fees | 2,396.19 |
| Total 6270 · Professional Fees | 6,181.19 |
| 6300 · Repairs & Maintenance Supplies | |
| 6301 · Maintenance Supplies | 4,214.40 |
| 6303 · Repairs - Others | 666.49 |
| Total 6300 · Repairs & Maintenance Supplies | 4,880.89 |

Willow Run R.V. Condominium Association

Profit & Loss

07/06/23

January through June 2023

Accrual Basis

| | <u>Jan - Jun 23</u> |
|--------------------------------------|-----------------------|
| 6390 · Utilities | |
| 6400 · Gas & Electric | 7,560.17 |
| 6410 · Water | 16,855.47 |
| 6411 · Garbage Disposal | 6,648.00 |
| | <hr/> |
| Total 6390 · Utilities | 31,063.64 |
| 6560 · Payroll Expenses | |
| 6561 · Lifeguard Payroll | 4,555.88 |
| 6562 · Maintenance Payroll | 3,760.50 |
| 6564 · Office Payroll | 4,419.50 |
| 6610 · Payroll Taxes | 1,065.99 |
| 6560 · Payroll Expenses - Other | 0.00 |
| | <hr/> |
| Total 6560 · Payroll Expenses | 13,801.87 |
| 6575 · Repairs & Maintenance | |
| 6576 · Septic Fields | 360.00 |
| 6575 · Repairs & Maintenance - Other | 1,072.98 |
| | <hr/> |
| Total 6575 · Repairs & Maintenance | 1,432.98 |
| 6580 · Office Expense | |
| 6265 · Postage | 79.26 |
| 6581 · Supplies | 756.31 |
| 6582 · Maintenance | 825.03 |
| 6580 · Office Expense - Other | 480.09 |
| | <hr/> |
| Total 6580 · Office Expense | 2,140.69 |
| Total Expense | <hr/> 125,637.28 |
| Net Ordinary Income | 21,769.35 |
| Other Income/Expense | |
| Other Income | |
| 7000 · Other Income | |
| 7010 · Interest Income | 750.18 |
| | <hr/> |
| Total 7000 · Other Income | 750.18 |
| Total Other Income | <hr/> 750.18 |
| Net Other Income | 750.18 |
| Net Income | <hr/> <hr/> 22,519.53 |

Willow Run R.V. Condominium Association
Balance Sheet
 As of June 30, 2023

| | Jun 30, 23 |
|-----------------------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1006 · ASSOCIATED CHECKING ACCOUNT | |
| 1006a · Club House Fund - Associated | 12,632.30 |
| 1006 · ASSOCIATED CHECKING ACCOUNT - Other | 9,535.16 |
| Total 1006 · ASSOCIATED CHECKING ACCOUNT | 22,167.46 |
| 1007 · ASSOCIATED MONEY MARKET ACCOUNT | 218,424.04 |
| 1000 · Closed-Huntington Bank Checking | |
| 1000a · Closed-Club House Fund | 6,612.30 |
| 1000 · Closed-Huntington Bank Checking - Other | -6,612.30 |
| Total 1000 · Closed-Huntington Bank Checking | 0.00 |
| 1001 · Petty Cash | 61.28 |
| 1008 · Advia Reserve Account | 6,350.86 |
| 1009 · Advia Money Market | 9,424.34 |
| Total Checking/Savings | 256,427.98 |
| Accounts Receivable | |
| 1500 · Accounts Receivable | -59,179.62 |
| 1502 · Legal Fees due from lot Members | 375.14 |
| 1503 · Residency Fines | 2,100.00 |
| Total Accounts Receivable | -56,704.48 |
| Other Current Assets | |
| 1504 · Due from City of Elkhorn | 570.00 |
| Total Other Current Assets | 570.00 |
| Total Current Assets | 200,293.50 |
| Fixed Assets | |
| 1700 · Fixed Assets | |
| 1701 · Furniture & Fixtures | 15,018.80 |
| 1702 · Equipment-Maintenance | 141,350.76 |
| 1705 · Buildings & Repairs | 141,586.67 |
| 1706 · Transportation Equipment | 32,727.75 |
| 1707 · Accumulated Depreciation | -759,341.05 |
| 1710 · Other Fixed Assets | |
| 1713 · Mailboxes | 15,990.00 |
| 1712 · Tennis courts | 30,610.59 |
| 1703 · Pool | 200,117.65 |
| 1703a · Lakes and Ponds | 8,768.00 |
| 1704 · Road Improvements | 269,965.16 |
| 1708 · Lift Station Equipment | 53,051.57 |
| 1709 · Water System Improvement | 295,893.24 |
| 1711 · Septic System Improvement | 98,422.80 |
| 1710 · Other Fixed Assets - Other | 7,560.00 |
| Total 1710 · Other Fixed Assets | 980,379.01 |
| Total 1700 · Fixed Assets | 551,721.94 |
| Total Fixed Assets | 551,721.94 |
| TOTAL ASSETS | 752,015.44 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 15,901.02 |
| Total Accounts Payable | 15,901.02 |

Willow Run R.V. Condominium Association
Balance Sheet
As of June 30, 2023

| | Jun 30, 23 |
|---------------------------------------|-------------------|
| Other Current Liabilities | |
| 2300 · Benevolence Fund | 717.71 |
| 2100 · Payroll Liabilities | |
| 2101 · WI Withholding | 192.91 |
| 2102 · Fed/FICA Taxes Payable | 1,754.98 |
| 2103 · WI UC Payable | 14.44 |
| 2104 · Federal UC Payable | 76.39 |
| Total 2100 · Payroll Liabilities | 2,038.72 |
| 2201 · Sales Tax Payable | -190.16 |
| Total Other Current Liabilities | 2,566.27 |
| Total Current Liabilities | 18,467.29 |
| Total Liabilities | 18,467.29 |
| Equity | |
| 1110 · Retained Earnings | 564,278.62 |
| 3010 · Reserve Funds - Water Project | 146,750.00 |
| Net Income | 22,519.53 |
| Total Equity | 733,548.15 |
| TOTAL LIABILITIES & EQUITY | 752,015.44 |

| | Jun-23 | Budget | Jun-22 | Jun Ytd | 6MoBdgt | Prior Ytd |
|-------------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| 4000 Dues | \$23,845.00 | \$23,845.00 | \$21,870.00 | \$143,070.00 | \$143,070.00 | \$140,321.00 |
| 4020 Fines and Penalties | \$100.00 | | \$75.00 | \$100.00 | | \$75.00 |
| 4030 Gate Cards & Openers | \$335.00 | \$41.67 | \$140.00 | \$620.00 | \$250.00 | \$455.00 |
| 4051 Vending Commission - Laundry | \$269.05 | \$166.67 | \$120.64 | \$452.66 | \$1,000.00 | \$222.31 |
| 4070 Clubhouse | | \$50.00 | \$125.00 | | \$300.00 | \$125.00 |
| 4075 Kitchen Fund | | | | \$20.00 | | |
| 4080 Playground | \$154.00 | | -\$2,215.78 | \$154.00 | | -\$2,215.78 |
| 4090 Late Charges/Finance Charges | \$244.53 | \$166.67 | \$149.39 | \$1,290.15 | \$1,000.00 | \$1,329.12 |
| 4101 Social Activities - Other | | \$20.83 | | | \$125.00 | |
| 4101a Club House Fund - Other | -\$1,418.37 | \$166.67 | | -\$1,418.37 | \$1,000.00 | |
| 4101e Office Fund | | \$25.00 | | | \$150.00 | |
| 4101f Pork Chop Dinner | | | | | | |
| 4101g 40th Anniversary | \$160.00 | | | \$160.00 | | |
| 4102 Miscellaneous Income | \$458.00 | \$20.83 | \$19.00 | \$482.00 | \$125.00 | \$21.00 |
| 4103 Clothing | | \$8.33 | | | \$50.00 | |
| 4104 Mailboxes | \$80.00 | | | \$80.00 | | |
| 4150 Legal Fees due from Lot Owners | | | | \$2,396.19 | | \$707.50 |
| 7000 Other Income | | | | | | |
| 7010 Intrest Income | | | \$95.70 | \$750.18 | | \$494.03 |
| 7070 Refunds-IRS | | | | | | |
| Total Income | \$24,227.21 | \$24,511.67 | \$20,378.95 | \$148,156.81 | \$147,070.00 | \$141,534.18 |
| 6176 Grounds Beautification | | \$208.33 | \$422.00 | \$224.29 | \$1,250.00 | \$632.61 |
| 6241 Pool | \$3,805.05 | \$1,666.67 | \$4,033.16 | \$14,730.33 | \$10,000.00 | \$8,370.18 |
| 6242 Building, Garage & Office | \$241.01 | \$41.67 | \$500.00 | \$664.21 | \$250.00 | \$1,245.00 |
| 6242a Club House Enhancements | | \$83.33 | | \$578.05 | \$500.00 | |
| 6243 Playground | | \$83.33 | | | \$500.00 | |
| 6244 Equipment Purchase & Rental | | \$83.33 | | | \$500.00 | |
| 6246 Tennis Courts | | \$41.67 | | | \$250.00 | |
| 6247c Park Check | | \$4,814.17 | | | \$28,885.00 | |
| 6247d General Maintenance | \$1,012.50 | | \$900.00 | \$3,491.25 | | \$3,152.75 |
| 6247e Contracted Service Contract | \$4,443.86 | | \$4,314.42 | \$28,885.09 | | \$28,043.73 |
| 6301 Maintenance Supplies | \$1,936.89 | \$333.33 | \$1,220.16 | \$4,214.40 | \$2,000.00 | \$1,792.90 |
| 6445 Beaches & Lake | \$448.38 | \$416.67 | \$428.86 | \$5,677.89 | \$2,500.00 | \$3,514.77 |
| 6576 Septic Fields | | \$250.00 | \$525.00 | \$360.00 | \$1,500.00 | \$525.00 |
| 6577 Water System | | \$41.67 | \$61.53 | | \$250.00 | \$61.53 |
| 6578 Roads | | \$1,000.00 | | | \$6,000.00 | |
| 6240 Maintenance Other | | | | \$341.55 | | \$328.29 |
| 6303 Repairs - Other | | | \$87.64 | \$666.49 | | \$833.84 |
| 6575 Repairs & Maintenance - Other | \$900.00 | | | \$1,072.98 | | |
| Maint Total | \$12,787.69 | \$9,064.17 | \$12,492.77 | \$60,906.53 | \$54,385.00 | \$48,500.60 |
| 6565 Accounting | | \$916.67 | \$1,200.00 | \$3,785.00 | \$5,500.00 | \$5,540.00 |
| 6280 Legal Fees | | \$416.67 | \$315.00 | \$2,396.19 | \$2,500.00 | \$3,094.50 |
| Service Total | \$0.00 | \$1,333.33 | \$1,515.00 | \$6,181.19 | \$8,000.00 | \$8,634.50 |
| 6228 Fuel Purchases | \$727.88 | \$187.50 | | \$1,339.09 | \$1,125.00 | \$695.20 |
| 6400 Gas & Electric | \$2,587.02 | \$1,166.67 | \$3,248.76 | \$7,560.17 | \$7,000.00 | \$7,972.17 |
| 6410 Water | \$6,232.00 | \$2,250.00 | \$4,608.22 | \$16,855.47 | \$13,500.00 | \$8,812.24 |
| 6411 Garbage Disposal | \$450.00 | \$602.50 | \$450.00 | \$6,648.00 | \$3,615.00 | \$4,364.00 |
| Utilities Total | \$9,996.90 | \$4,206.67 | \$8,306.98 | \$32,402.73 | \$25,240.00 | \$21,843.61 |
| 6561 Lifeguard Payroll | \$4,482.75 | \$1,633.33 | \$4,146.00 | \$4,555.88 | \$9,800.00 | \$4,146.00 |
| 6562 Maintenance Payroll | \$2,129.00 | \$1,058.33 | \$2,840.75 | \$3,760.50 | \$6,350.00 | \$4,539.25 |
| 6564 Office Payroll | \$2,061.50 | \$780.00 | \$1,488.38 | \$4,419.50 | \$4,680.00 | \$2,868.38 |
| 6610 Payroll Taxes | \$725.93 | \$358.33 | \$709.34 | \$1,065.99 | \$2,150.00 | \$967.04 |
| 6560 Payroll Expenses - Other | | | | | | |
| Payroll Total | \$9,399.18 | \$3,830.00 | \$9,184.47 | \$13,801.87 | \$22,980.00 | \$12,520.67 |
| 6265 Postage | \$58.80 | \$41.67 | \$82.68 | \$79.26 | \$250.00 | \$82.68 |
| 6581 Office Supplies | \$271.65 | \$66.67 | \$753.34 | \$756.31 | \$400.00 | \$878.32 |
| 6582 Office Maintenance | | \$108.33 | | \$825.03 | \$650.00 | \$717.42 |
| 6580 Office Expense - Other | \$95.98 | | | \$480.09 | | \$393.03 |
| Office Total | \$426.43 | \$216.67 | \$836.02 | \$2,140.69 | \$1,300.00 | \$2,071.45 |
| 6530 Liability Insurance | | \$208.33 | | \$7,328.30 | \$5,208.33 | \$7,678.98 |
| 6180 Insurance | \$735.80 | \$1,000.00 | \$735.80 | \$1,198.90 | \$2,041.67 | \$735.80 |
| Insurance Total | \$735.80 | \$1,208.33 | \$735.80 | \$8,527.20 | \$7,250.00 | \$8,414.78 |
| 6620 Property Tax | | \$208.33 | | | \$1,250.00 | \$199.69 |
| 6630 Sales Tax | | \$8.33 | | | \$50.00 | |
| 6640 Federal Tax | | \$25.00 | | | \$150.00 | |
| Taxes Total | \$0.00 | \$241.67 | \$0.00 | \$0.00 | \$1,450.00 | \$199.69 |
| 6105 Social Activities | \$100.00 | \$125.00 | -\$2,215.78 | \$193.57 | \$750.00 | -\$2,215.78 |
| 6105c 40th Anniversary | \$160.00 | | | \$160.00 | | |
| 6175 Gate Cards & Openers Expense | \$540.00 | \$41.67 | | \$780.00 | \$250.00 | \$520.00 |
| 6230 Licenses & Permits | | \$62.50 | | \$543.50 | \$375.00 | \$913.50 |
| 6115 Bad Debt | | | | | | \$13,526.93 |
| 6140 Depreciation | | | | | | |
| Misc Total | \$800.00 | \$229.17 | -\$2,215.78 | \$1,677.07 | \$1,375.00 | \$12,744.65 |
| Total Expenses | \$34,146.00 | \$20,330.00 | \$30,855.26 | \$125,637.28 | \$121,980.00 | \$114,929.95 |
| Net Income | -\$9,918.79 | \$4,181.67 | -\$10,476.31 | \$22,519.53 | \$25,090.00 | \$26,604.23 |

| Balance Sheet | | 6/30/2023 | 5/31/2023 | 12/31/2022 | 12/31/2021 |
|----------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 1001 | Petty Cash | \$61.28 | \$61.28 | \$61.28 | \$61.28 |
| 1006 | Associated Checking Acct | \$9,535.16 | -\$8,590.12 | \$26,387.01 | \$41,450.19 |
| 1006a | Associated Club House Fund | \$12,632.30 | \$12,632.30 | \$12,632.30 | \$11,523.30 |
| 1007 | Associated Money Market | \$218,424.04 | \$63,413.49 | \$23,373.02 | \$40,362.34 |
| 1008 | Advia Reserve Acct | \$6,350.86 | \$1,034.86 | \$6,034.86 | \$1,316.99 |
| 1009 | Advia Money Market | \$9,424.34 | \$251,876.62 | \$232,400.18 | \$235,317.97 |
| | Total Checking & Savings | \$256,427.98 | \$320,428.43 | \$300,888.65 | \$330,032.07 |
| 1500 | Accounts Receivable | \$12,232.78 | -\$54,556.13 | -\$75,426.07 | -\$77,387.74 |
| 1502 | Legal Fees Due from Lot Members | \$375.14 | \$375.14 | \$375.14 | -\$9,734.33 |
| 1503 | Residency Fines | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$25,736.40 |
| 1504 | Due from Elkhorn | \$570.00 | \$570.00 | \$570.00 | \$0.00 |
| | Total Other Current Assets | \$15,277.92 | -\$51,510.99 | -\$72,380.93 | -\$61,385.67 |
| 1701 | Furniture & Fixtures | \$15,018.80 | \$15,018.80 | \$15,018.80 | \$12,606.29 |
| 1702 | Maintenance Equipment | \$141,350.76 | \$134,026.77 | \$133,588.94 | \$108,604.84 |
| 1703 | Pool | \$200,117.65 | \$200,117.65 | \$200,117.65 | \$196,073.11 |
| 1703a | Lakes & Ponds | \$8,768.00 | \$8,768.00 | \$8,768.00 | \$8,768.00 |
| 1704 | Roads & Improvements | \$269,965.16 | \$226,681.16 | \$226,681.16 | \$226,681.16 |
| 1705 | Buildings | \$141,586.67 | \$141,586.67 | \$140,720.42 | \$94,170.42 |
| 1706 | Transportation Equipment | \$32,727.75 | \$32,727.75 | \$27,727.75 | \$27,727.75 |
| 1708 | Lift Station Equipment | \$53,051.57 | \$53,051.57 | \$53,051.57 | \$53,051.57 |
| 1709 | Water System & Improvements | \$295,893.24 | \$295,893.24 | \$295,893.24 | \$295,893.24 |
| 1710 | Other Fixed Assets | \$7,560.00 | \$0.00 | \$0.00 | \$0.00 |
| 1711 | Septic System & Improvements | \$98,422.80 | \$98,422.80 | \$98,422.80 | \$95,404.90 |
| 1712 | Tennis Courts | \$30,610.59 | \$30,610.59 | \$30,610.59 | \$30,610.59 |
| 1713 | Mailboxes | \$15,990.00 | \$15,990.00 | \$15,990.00 | \$15,990.00 |
| 1707 | Accumulated Depreciation | -\$759,341.05 | -\$759,341.05 | -\$759,341.05 | -\$759,341.05 |
| | Net Fixed Assets | \$551,721.94 | \$493,553.95 | \$487,249.87 | \$406,240.82 |
| | Total Assets | \$823,427.84 | \$762,471.39 | \$715,757.59 | \$674,887.22 |
| 2000 | Accounts Payable | \$15,901.02 | \$8,170.74 | \$3,880.27 | \$3,755.22 |
| 2100 | Payroll Taxes Payable | \$2,038.72 | \$526.86 | \$268.07 | \$341.76 |
| 2201 | Sales Tax Payable | -\$190.16 | -\$190.16 | -\$137.08 | -\$85.25 |
| 2300 | Benevolence Fund | \$717.71 | \$717.71 | \$717.71 | \$717.71 |
| 2400 | Prepaid Dues | \$71,412.40 | \$0.00 | \$0.00 | \$0.00 |
| | Total Current Liabilities | \$89,879.69 | \$9,225.15 | \$4,728.97 | \$4,729.44 |
| 1110 | Retained Earnings | \$564,278.62 | \$564,943.62 | \$523,407.58 | \$532,564.35 |
| 3010 | Reserve Funds - Water Project | \$146,750.00 | \$146,750.00 | \$146,750.00 | \$146,750.77 |
| | Net Income | \$22,519.53 | \$41,552.62 | \$40,871.04 | -\$9,156.77 |
| | Total Equity | \$733,548.15 | \$753,246.24 | \$711,028.62 | \$670,158.35 |
| | Total Liabilities & Equity | \$823,427.84 | \$762,471.39 | \$715,757.59 | \$674,887.79 |