

Lake Marcel Community Club

Balance Sheet

As of January 12, 2021

	TOTAL	
	AS OF JAN 12, 2021	AS OF JAN 12, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1100 Operating Accounts		
1100.01 LMCC Operating Check Act 4605	46,187.25	95,929.77
1100.02 LMCC Supporting Account 4605	87,260.09	51,862.55
1100.03 Paypal	215.00	65.00
Total 1100 Operating Accounts	133,662.34	147,857.32
1150 Reserve Accounts		
1150.01 LMCC Business Adv Sav BofA 1560	1,175.24	1,174.63
1150.02 LMCC Reserve Sav Act 4846	66,589.60	66,187.30
1150.03 LMCC Rsrv Sav Act- BofA CD 3077 (deleted)	0.00	34,865.40
Total 1150 Reserve Accounts	67,764.84	102,227.33
Total Bank Accounts	\$201,427.18	\$250,084.65
Accounts Receivable		
1200 Accounts Receivable	58,257.76	53,358.11
Total Accounts Receivable	\$58,257.76	\$53,358.11
Other Current Assets		
1499 Undeposited Funds	44,509.09	29,877.35
Total Other Current Assets	\$44,509.09	\$29,877.35
Total Current Assets	\$304,194.03	\$333,320.11
Fixed Assets		
1500 Buildings	14,768.00	14,768.00
1510 Land	58,803.00	58,803.00
1520 Office and Beach Equipment	4,597.31	4,597.31
1525 Beach Improvements	72,913.37	72,913.37
1790 Accumulated Depreciation	-80,527.59	-79,887.59
Total Fixed Assets	\$70,554.09	\$71,194.09
TOTAL ASSETS	\$374,748.12	\$404,514.20

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As of January 12, 2021

	TOTAL	
	AS OF JAN 12, 2021	AS OF JAN 12, 2020 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00
Other Current Liabilities		
2200 Direct Deposit Liabilities	0.00	0.00
2210 Payroll Liabilities	873.55	397.63
2292 Prepaid Dues	0.00	0.00
Total Other Current Liabilities	\$873.55	\$397.63
Total Current Liabilities	\$873.55	\$397.63
Total Liabilities	\$873.55	\$397.63
Equity		
3000 Assoc Equity Intangible Propert	0.00	0.00
3100 Prior Period Adjustment	0.00	0.00
3200 Restricted Retained Operating F	258,468.86	289,676.18
Net Income	115,405.71	114,440.39
Total Equity	\$373,874.57	\$404,116.57
TOTAL LIABILITIES AND EQUITY	\$374,748.12	\$404,514.20