

Lake Marcel Community Club

Balance Sheet As of March 23, 2021

| | TOTAL | |
|---|---------------------|-------------------------|
| | AS OF MAR 23, 2021 | AS OF MAR 23, 2020 (PY) |
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| 1100 Operating Accounts | | |
| 1100.01 LMCC Operating Check Act 4605 | 92,448.18 | 129,264.97 |
| 1100.02 LMCC Supporting Account 4605 | 87,267.15 | 86,792.45 |
| 1100.03 Paypal | 215.00 | 65.00 |
| Total 1100 Operating Accounts | 179,930.33 | 216,122.42 |
| 1150 Reserve Accounts | | |
| 1150.01 LMCC Business Adv Sav BofA 1560 | 1,175.34 | 1,174.73 |
| 1150.02 LMCC Reserve Sav Act 4846 | 66,594.98 | 66,232.73 |
| Total 1150 Reserve Accounts | 67,770.32 | 67,407.46 |
| Total Bank Accounts | \$247,700.65 | \$283,529.88 |
| Accounts Receivable | | |
| 1200 Accounts Receivable | 27,137.36 | 30,284.32 |
| Total Accounts Receivable | \$27,137.36 | \$30,284.32 |
| Other Current Assets | | |
| 1499 Undeposited Funds | 4,688.37 | 1,571.39 |
| Total Other Current Assets | \$4,688.37 | \$1,571.39 |
| Total Current Assets | \$279,526.38 | \$315,385.59 |
| 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 | \$350,080.47 | \$386,579.68 |

Lake Marcel Community Club

Balance Sheet As of March 23, 2021

| | TOTAL | |
|--|---------------------|-------------------------|
| | AS OF MAR 23, 2021 | AS OF MAR 23, 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 | 510.90 | 168.20 |
| 2292 Prepaid Dues | 0.00 | 0.00 |
| Total Other Current Liabilities | \$510.90 | \$168.20 |
| Total Current Liabilities | \$510.90 | \$168.20 |
| Total Liabilities | \$510.90 | \$168.20 |
| 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 | 91,100.71 | 96,735.30 |
| Total Equity | \$349,569.57 | \$386,411.48 |
| TOTAL LIABILITIES AND EQUITY | \$350,080.47 | \$386,579.68 |