

# Lake Marcel Community Club

## Balance Sheet

As of September 13, 2021

	TOTAL	
	AS OF SEP 13, 2021	AS OF SEP 13, 2020 (PP)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1100 Operating Accounts		
1100.01 LMCC Operating Check Act 4605	62,460.80	72,850.14
1100.02 LMCC Supporting Account 4605	27,417.35	87,229.70
1100.03 Paypal	215.00	115.00
<b>Total 1100 Operating Accounts</b>	<b>90,093.15</b>	<b>160,194.84</b>
1150 Reserve Accounts		
1150.01 LMCC Business Adv Sav BofA 1560	1,175.64	1,175.04
1150.02 LMCC Reserve Sav Act 4846	126,483.58	66,566.41
<b>Total 1150 Reserve Accounts</b>	<b>127,659.22</b>	<b>67,741.45</b>
<b>Total Bank Accounts</b>	<b>\$217,752.37</b>	<b>\$227,936.29</b>
Accounts Receivable		
1200 Accounts Receivable	20,800.87	28,186.76
<b>Total Accounts Receivable</b>	<b>\$20,800.87</b>	<b>\$28,186.76</b>
Other Current Assets		
1499 Undeposited Funds	30.00	76.80
<b>Total Other Current Assets</b>	<b>\$30.00</b>	<b>\$76.80</b>
<b>Total Current Assets</b>	<b>\$238,583.24</b>	<b>\$256,199.85</b>
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
<b>Total Fixed Assets</b>	<b>\$70,554.09</b>	<b>\$71,194.09</b>
<b>TOTAL ASSETS</b>	<b>\$309,137.33</b>	<b>\$327,393.94</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Liabilities		
2200 Direct Deposit Liabilities	0.00	0.00
2210 Payroll Liabilities	823.39	752.82
2292 Prepaid Dues	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$823.39</b>	<b>\$752.82</b>

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<b>Total Current Liabilities</b>	<b>\$823.39</b>	<b>\$752.82</b>
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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	326,641.12
Net Income	49,845.08	
<b>Total Equity</b>	<b>\$308,313.94</b>	<b>\$326,641.12</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$309,137.33</b>	<b>\$327,393.94</b>