

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1041 · DL Evans Money Market	37,981.46
1042 · DL Evans General Checking	4,241.25
1044 · US Bank - Checking	132.64
1045 · US Bank - Savings	500.00
Total Checking/Savings	<u>42,855.35</u>
Accounts Receivable	
11001 · Accounts Receivable	3.75
Total Accounts Receivable	<u>3.75</u>
Total Current Assets	<u>42,859.10</u>
Fixed Assets	
1001 · Land - Timber	1,340.00
1002 · Land	281,720.00
1003 · Clubhouse	8,630.00
1004 · Swimming Pool	10,090.71
1005 · Decking and Fence at Pool Area	10,074.14
1006 · Decking At Clubhouse	6,000.00
1007 · Vaulted Outhouses	6,000.00
1008 · Rental Cabin	694.64
1009 · Tool Shed by Clubhouse	1,000.00
1010 · Old shed by Clubhouse	100.00
1011 · Hot Tub	3,594.10
1012 · Boundary Fence	22,500.00
Total Fixed Assets	<u>351,743.59</u>
TOTAL ASSETS	<u><u>394,602.69</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	-100.00
Total Accounts Payable	<u>-100.00</u>
Total Current Liabilities	<u>-100.00</u>
Total Liabilities	<u>-100.00</u>
Equity	
1200 · Opening Balance Equity	363,782.51
32000 · Unrestricted Net Assets	27,784.12
Net Income	3,136.06
Total Equity	<u>394,702.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>394,602.69</u></u>