

06/10/22

Bare Mountain Retreat
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	200.00
1041 · DL Evans Money Market	37,949.79
1042 · DL Evans General Checking	20,981.17
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Total Checking/Savings	59,130.96
Accounts Receivable	
11001 · Accounts Receivable	-118.25
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Total Accounts Receivable	-118.25
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Total Current Assets	59,012.71
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
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Total Fixed Assets	351,743.59
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TOTAL ASSETS	410,756.30
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LIABILITIES & EQUITY	
Equity	
1200 · Opening Balance Equity	363,782.51
32000 · Unrestricted Net Assets	27,562.12
Net Income	19,411.67
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Total Equity	410,756.30
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TOTAL LIABILITIES & EQUITY	410,756.30
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