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10/28/15

Cash Basis

Edelweiss Maintenance Commission
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Legal Fund - Cap One	3,004.86
Road Fund - Cap One	18,160.41
Farmers Main Checking	19,010.16
General Savings - Cap One	60,782.10
Sewer Fund - Cap One	187,163.36
Water Fund - Cap One	23,663.13
Total Checking/Savings	<u>311,784.02</u>
Accounts Receivable	
Accounts Receivable	-3,231.26
Total Accounts Receivable	<u>-3,231.26</u>
Other Current Assets	
Undeposited Funds	6,508.26
Total Other Current Assets	<u>6,508.26</u>
Total Current Assets	<u>315,061.02</u>
Fixed Assets	
Real Estate	300.00
Equipment & Vehicles	93,927.52
Accumulated Depreciation	-93,927.52
Total Fixed Assets	<u>300.00</u>
TOTAL ASSETS	<u><u>315,361.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Employment Security tax	27.20
Form 940 tax	84.00
Form 941 tax	1,369.00
Labor & Industries tax	587.01
Total Payroll Liabilities	<u>2,067.21</u>
Total Other Current Liabilities	<u>2,067.21</u>
Total Current Liabilities	<u>2,067.21</u>

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Long Term Liabilities	
OCEC Loan Payable	22,466.99
Total Long Term Liabilities	<u>22,466.99</u>
Total Liabilities	24,534.20
Equity	
Retained Earnings	299,412.91
Net Income	-8,586.09
Total Equity	<u>290,826.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>315,361.02</u></u>