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01/14/16

Cash Basis

**Edelweiss Maintenance Commission**  
**Balance Sheet**  
As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Farmers Pool Checking	62,564.14
Pool Fund - Cap One	146.19
Legal Fund - Cap One	9,033.93
Road Fund - Cap One	18,226.88
Farmers Main Checking	7,352.06
General Savings - Cap One	51,693.08
Sewer Fund - Cap One	117,598.77
Water Fund - Cap One	430.40
<b>Total Checking/Savings</b>	<u>267,045.45</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-32,051.00
<b>Total Accounts Receivable</b>	<u>-32,051.00</u>
<b>Total Current Assets</b>	234,994.45
<b>Fixed Assets</b>	
Swimming Pool	128,614.86
Real Estate	300.00
Equipment & Vehicles	93,927.52
Accumulated Depreciation	-93,927.52
<b>Total Fixed Assets</b>	<u>128,914.86</u>
<b>TOTAL ASSETS</b>	<u><u><b>363,909.31</b></u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	
Employment Security tax	28.04
Form 940 tax	84.00
Form 941 tax	1,414.48
Labor & Industries tax	422.77
<b>Total Payroll Liabilities</b>	<u>1,949.29</u>
<b>Total Other Current Liabilities</b>	<u>1,949.29</u>
<b>Total Current Liabilities</b>	1,949.29

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Cash Basis

**Edelweiss Maintenance Commission**  
**Balance Sheet**  
As of December 31, 2015

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	<u>Dec 31, 15</u>
Long Term Liabilities	
OCEC Loan Payable	12,467.03
<b>Total Long Term Liabilities</b>	<u>12,467.03</u>
<b>Total Liabilities</b>	14,416.32
Equity	
Retained Earnings	290,826.82
Net Income	58,666.17
<b>Total Equity</b>	<u>349,492.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>363,909.31</u></u>