

Edelweiss Maintenance Commission
Balance Sheet
 As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Farmers Pool Checking	803.67
Pool Fund - Cap One	245.98
Legal Fund - Cap One	15,053.02
Road Fund - Cap One	18,257.14
Farmers Main Checking	9,705.82
General Savings - Cap One	51,790.16
Sewer Fund - Cap One	102,670.82
Water Fund - Cap One	15,866.95
Total Checking/Savings	214,393.56
Accounts Receivable	
Accounts Receivable	-1,718.00
Total Accounts Receivable	-1,718.00
Total Current Assets	212,675.56
Fixed Assets	
Real Estate	300.00
Equipment & Vehicles	93,927.52
Accumulated Depreciation	-93,927.52
Total Fixed Assets	300.00
TOTAL ASSETS	212,975.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Employment Security tax	21.44
Form 940 tax	84.00
Form 941 tax	1,415.48
Labor & Industries tax	329.46
Total Payroll Liabilities	1,850.38
Total Other Current Liabilities	1,850.38
Total Current Liabilities	1,850.38
Long Term Liabilities	
OCEC Loan Payable	2,467.07
Total Long Term Liabilities	2,467.07
Total Liabilities	4,317.45
Equity	
Retained Earnings	216,635.83
Net Income	-7,977.72
Total Equity	208,658.11
TOTAL LIABILITIES & EQUITY	212,975.56