

Edelweiss Maintenance Commission
Balance Sheet
As of December 31, 2017

01/31/18

Cash Basis

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Pool Fund - Cap One	409.44
Legal Fund - Cap One	10,138.44
Road Fund - Cap One	27,379.57
Farmers Main Checking	8,628.36
General Savings - Cap One	32,110.33
Sewer Fund - Cap One	168,534.59
Water Fund - Cap One	3,183.98
Total Checking/Savings	250,384.71
Accounts Receivable	
Accounts Receivable	-1,104.35
Total Accounts Receivable	-1,104.35
Total Current Assets	249,280.36
Fixed Assets	
Real Estate	300.00
Equipment & Vehicles	93,927.52
Accumulated Depreciation	-93,927.52
Total Fixed Assets	300.00
TOTAL ASSETS	249,580.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Employment Security tax	22.42
Form 940 tax	84.00
Form 941 tax	1,488.76
Labor & Industries tax	479.02
Total Payroll Liabilities	2,074.20
Total Other Current Liabilities	2,074.20
Total Current Liabilities	2,074.20
Total Liabilities	2,074.20
Equity	
Retained Earnings	209,220.99
Net Income	38,285.17

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01/31/18
Cash Basis

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	<u>Dec 31, 17</u>
Total Equity	<u>247,506.16</u>
TOTAL LIABILITIES & EQUITY	<u>249,580.36</u>