

Edelweiss Maintenance Commission
Balance Sheet
 As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Pool Fund - Cap One	409.17
Legal Fund - Cap One	15,128.34
Road Fund - Cap One	27,361.31
Farmers Main Checking	53,132.73
General Savings - Cap One	52,075.57
Sewer Fund - Cap One	168,422.18
Water Fund - Cap One	13,163.81
Total Checking/Savings	329,693.11
Accounts Receivable	
Accounts Receivable	-631.50
Total Accounts Receivable	-631.50
Total Current Assets	329,061.61
Fixed Assets	
Real Estate	300.00
Equipment & Vehicles	93,927.52
Accumulated Depreciation	-93,927.52
Total Fixed Assets	300.00
TOTAL ASSETS	329,361.61
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	597.50
Total Payroll Liabilities	2,192.68
Total Other Current Liabilities	2,192.68
Total Current Liabilities	2,192.68
Total Liabilities	2,192.68

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Cash Basis

Edelweiss Maintenance Commission

Balance Sheet

As of September 30, 2017

	<u>Sep 30, 17</u>
Equity	
Retained Earnings	209,220.99
Net Income	117,947.94
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Total Equity	327,168.93
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TOTAL LIABILITIES & EQUITY	329,361.61
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