

2:16 PM

Cossayuna Lake Improvement Association, Inc.

06/11/21

Balance Sheet

Accrual Basis

As of December 31, 2020

Dec 31, 20**ASSETS****Current Assets****Checking/Savings****Bank Accounts****Cash on Hand**

Building & Grounds

299.92

Harvest Account

90.30

Pool Table

7.00

Total Cash on Hand

397.22

GF Nat'l Gen&Harvest Total 0578

GF Nat'l General Account

9,863.21

ZHarvest Account

10,045.01

GF Nat'l Gen&Harvest Total 0578 - Other

-0.03

Total GF Nat'l Gen&Harvest Total 0578

19,908.19

GF Nat'l MoneyMarket Open9/21/18

GF Nat'l Gen Lake Man Money Mrk

13,346.54

GF Nat'l Harvesting Money Mrk

78,454.93

GF Nat'l Money Market

91,801.47

Money Market Interest

3,043.95

GF Nat'l MoneyMarket Open9/21/18 - Other

-91,801.47

Total GF Nat'l MoneyMarket Open9/21/18

94,845.42

Total Bank Accounts

115,150.83

Total Checking/Savings

115,150.83

Total Current Assets

115,150.83

Fixed Assets

Accumulated Depreciation

-35,063.00

Fixed Assets

CLIA Building Value

62,500.00

CLIA Land Value

88,000.00

Harvesting

1988 Dump Truck

7,500.00

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	Dec 31, 20
2017 Purchase	
Conveyor Model SL-4830	30,730.00
Deck Trailer TLT-600	22,582.00
Harvester Model FX- 7	79,911.00
Total 2017 Purchase	133,223.00
Total Harvesting	140,723.00
Total Fixed Assets	291,223.00
Total Fixed Assets	256,160.00
TOTAL ASSETS	371,310.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	109.48
Total Accounts Payable	109.48
Other Current Liabilities	
Payroll Liabilities	
Federal Tax Withheld	133.69
FICA (EmployeeSoc Sec) Withheld	67.57
Medicare (Employee) Withheld	15.79
State Tax Withheld	56.72
Total Payroll Liabilities	273.77
Total Other Current Liabilities	273.77
Total Current Liabilities	383.25
Total Liabilities	383.25
Equity	
Opening Balance Equity	
CLIA Building Value	62,500.00
CLIA Land Value	88,000.00
Harvesting	
1988 Dump Truck	7,500.00

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	Dec 31, 20
Harvesting-Purchase 2017	
Conveyor Model SL-4830	30,730.00
Deck Trailer TLT-600	22,582.00
Harvester Model FX-7	79,911.00
Total Harvesting-Purchase 2017	133,223.00
Total Harvesting	140,723.00
Total Opening Balance Equity	291,223.00
Unrestricted Net Assets	90,076.89
Net Income	-10,372.31
Total Equity	370,927.58
TOTAL LIABILITIES & EQUITY	371,310.83