

2:01 PM  
08/26/24  
Accrual Basis

Cossayuna Lake Improvement Association, Inc.  
**Balance Sheet**  
As of August 26, 2024

	Aug 26, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank Accounts	
Cash on Hand	
Building & Grounds	299.92
Harvest Account	90.30
Pool Table	7.00
Social,Fundraising,Promo Events	300.00
Total Cash on Hand	697.22
GF Nat'l Gen&Harvest Total 0578	
GF Nat'l General Account	25,443.04
Interest	2,122.75
Lake Management	14,521.45
ZHarvest Account	42,831.32
GF Nat'l Gen&Harvest Total 0578 - Other	-0.03
Total GF Nat'l Gen&Harvest Total 0578	84,918.53
GF Nat'l MoneyMarket Open9/21/18	
GF Nat'l Money Market	91,801.47
Money Market Interest	395.49
GF Nat'l MoneyMarket Open9/21/18 - Other	-91,801.47
Total GF Nat'l MoneyMarket Open9/21/18	395.49
Total Bank Accounts	86,011.24

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TreasuryDirect	84,809.60
Total Checking/Savings	170,820.84
Total Current Assets	170,820.84
Fixed Assets	
Accumulated Depreciation	-79,529.00
Fixed Assets	
CLIA Building Value	62,500.00
CLIA Land Value	88,000.00
Harvesting	
1988 Dump Truck	7,500.00
2002 Sterling M8500 Dump Truck	32,000.00
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	172,723.00
Total Fixed Assets	323,223.00
Total Fixed Assets	243,694.00
TOTAL ASSETS	414,514.84

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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-9.88
<b>Total Accounts Payable</b>	-9.88
<b>Other Current Liabilities</b>	
Payroll Liabilities	
Federal Tax Withheld	537.86
FICA (EmployeeSoc Sec) Withheld	653.98
Medicare (Employee) Withheld	152.97
State Tax Withheld	224.46
<b>Total Payroll Liabilities</b>	1,569.27
<b>Total Other Current Liabilities</b>	1,569.27
<b>Total Current Liabilities</b>	1,559.39
<b>Total Liabilities</b>	1,559.39
<b>Equity</b>	
<b>Opening Balance Equity</b>	
CLIA Building Value	62,500.00
CLIA Land Value	88,000.00
Harvesting	
1988 Dump Truck	7,500.00

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Harvesting-Purchase 2017	
Conveyor Model SL-4830	30,730.00
Deck Trailer TLT-600	22,582.00
Harvester Model FX-7	79,911.00
	<u>133,223.00</u>
Total Harvesting-Purchase 2017	
Total Harvesting	140,723.00
Opening Balance Equity - Other	32,000.00
	<u>323,223.00</u>
Total Opening Balance Equity	323,223.00
Unrestricted Net Assets	109,895.92
Net Income	-20,163.47
	<u>412,955.45</u>
Total Equity	412,955.45
TOTAL LIABILITIES & EQUITY	<u><u>414,514.84</u></u>