

Cascade River Community Club, Inc.

Balance Sheet

As of January 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000.A4 BOA Op Checking #...1220	161,744.56
1001.S4 BOA Savings Reserve #...8767	201,639.82
1005.B Premier Pacific Reserve #5480	239,821.82
1072 Bill.com Money Out Clearing	3,361.84
1100 Opus Bank - Equip Replacement Fund 2016	-533.97
1190 Petty Cash - Limit \$200.	135.92
EQUIP REPLACEMENT FUND	
OB Eq Repl CD #5010 Mat 11/6/17	444.37
OB EQ Replac CD #5424 11/6/2017	89.60
Total EQUIP REPLACEMENT FUND	533.97
Total Bank Accounts	\$606,703.96
Other Current Assets	
1409 Prepaid Property Taxes	581.52
1410 Prepaid Federal Income Tax	3,606.20
1420 IRS Refund re 1120 06/2015	-700.97
Total Other Current Assets	\$3,486.75
Total Current Assets	\$610,190.71
Fixed Assets	
1500 DEPRECIABLE ASSETS	
1501 Caretaker's Cabin	56,082.45
1502 Caretaker's Office	4,852.71
1503 Caretaker's Generator/Shed	17,097.29
1504 Maintenance Building	38,951.26
1505 Trailer	848.58
1506 Backhoe	35,024.78
1506a Backhoe Overhaul	9,059.74
1506b Backhoe Engine Rebuild	7,233.13
1508 Emergency Equipment	5,219.52
1509 Well & Main Sply Line PH to Brg	29,700.00
1510 Water System Upgrade	181,264.52
1512 Playground Playset 7/21/08	1,455.25
1513 Water System Meter Service	64,801.42

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1514 Repl. Generator 5/24/11	13,135.30
1515 Propane Tanks #3 & 4 3/19/11	1,514.80
1516 Flag Pole 8/21/10	552.47
1517 Replacement Pump 11/28/11	4,741.75
1518 Welding Equipment 4/21/2012	750.00
1519 Chlorine Testing Equip 6/9/12	450.77
1520 PA System 10/17/09	331.94
1521 Computer Equipment 11/17/12	800.00
1522 New Service Truck 4/26/13	23,875.71
1523 Chipper 5/06/13	8,611.38
1524 Refrigerator - CT Cabin	1,136.10
1525 FS240 Stihl Brushcutter	599.23
1526 2001 International Dump Truck	8,050.00
1527 2017 Multiquip 525 Fire Trailer	5,874.90
1528 Riding Lawn Mower	1,356.24
1529 Water Tank Monitoring System	4,861.50
1530 Solar Batteries	2,900.00
1531 AED Unit and Alarm Cabinet	1,572.37
1532 Levellogger Equipment, New Well	2,427.13
1533 Used Generator	650.00
1536 Water System Upgrade 2017	110,138.21
1537 Subaru 3500 Watt Generator	542.50
Total 1500 DEPRECIABLE ASSETS	646,462.95
1534 Backhoe Upgrade	20,684.55
1535 1996 Garland Utility Trailer 5/10/17	2,033.73
1600 Accumulated Depreciation	-518,457.54
Total Fixed Assets	\$150,723.69
Other Assets	
1700 LAND	
1700.1 Div 1, Lot 33 Estate of Donovan	6,011.00
1700.2 Div 1, Lot 78, CT Cabin	3,000.00
Total 1700 LAND	9,011.00
1800 Projects in Process	24,475.50
Total Other Assets	\$33,486.50
TOTAL ASSETS	\$794,400.90

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 Income Tax Payable	5,747.00
Total Accounts Payable	\$5,747.00
Other Current Liabilities	
2100 Payroll Liabilities	
2100.10 941 Liabilities	899.93
2100.20 FUTA Payable	124.59
2100.30 WA SUI Payable	689.58
2100.40 WA Paid Family and Medical Leav	53.54
2100.50 Labor & Industries Payable	1,524.93
Total 2100 Payroll Liabilities	3,292.57
2100.99 Payroll Liabilities-OLD	-246.32
2200 Escrow Foreclosure Lot Sales	7,148.50
Total Other Current Liabilities	\$10,194.75
Total Current Liabilities	\$15,941.75
Long-Term Liabilities	
2300 Refundable Water Purveyor Fee	30.00
Total Long-Term Liabilities	\$30.00
Total Liabilities	\$15,971.75
Equity	
3001 Equity Rsrv - Water Improv	83,742.63
3005 Capital Donations Received	1,550.00
3010 Equity-Unappropriated	286,926.00
3015 Equity-Reserve for Equipment	-44,000.00
3025 Equity-Reserve for Bernhard Bri	-100,926.00
3030 Equity-Reserve for Contingency	-23,000.00
3045 Equity-Reserve Water Developmnt	111,182.38
3050 Equity-Reserve for New Equipmen	-14,000.00
3500 Unappropriated Retained Earnings	367,730.99
Net Income	109,223.15
Total Equity	\$778,429.15
TOTAL LIABILITIES AND EQUITY	\$794,400.90