

Tumble Creek Village Association

Page: 1

Balance Sheet
As of 06/30/19

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1010-000	Depository Account	90,152.80			90,152.80
1013-000	Cashmere Valley Bank MM	223,731.99			223,731.99
1014-000	Operating Reserve Umpqua	15,744.20			15,744.20
1014-001	Reserve Umpqua		309,892.08		309,892.08
1015-001	Reserves Umpqua Forest Health		66,250.00		66,250.00
1017-002	Reserves Cabins Umpqua		89,738.04		89,738.04
1018-000	Operating Reserve Umpqua CD	100,000.00			100,000.00
1018-001	Reserves Umpqua CD		940,820.92		940,820.92
1020-000	Construction Depository	295,226.72			295,226.72
1200-000	Cash Clearing Account	36,293.76			36,293.76
1310-000	Accounts Receivable Assessment	14,795.30			14,795.30
1320-000	A/R - Reserves	918.00			918.00
1470-000	A/R Related Party - SROA	725.00			725.00
1550-000	Allowance For Doubtful Accts	(4,532.39)			(4,532.39)
1551-000	Allow for Doubt Acct - Cabins	(3,350.00)			(3,350.00)
TOTAL ASSETS		769,705.38	1,406,701.04	.00	2,176,406.42
		=====	=====	=====	=====
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3000-000	Accounts Payable	36,935.07			36,935.07
3031-001	A/P Operating Fund TCVA		918.00		918.00
3170-000	A/P Related Party - SROA	1,700.64			1,700.64
3210-000	Refundable Const Deposits	295,226.72			295,226.72
3910-000	Prepaid Owner Assessments	66,566.94			66,566.94
Subtotal Current Liab.		400,429.37	918.00	.00	401,347.37
RESERVES:					
Subtotal Reserves		.00	.00	.00	.00
EQUITY:					
5500-000	Retained Earnings	401,600.92			401,600.92
5500-001	Retained Earnings Reserves		1,137,779.75		1,137,779.75
5500-002	Retained Earnings Res. Cabins		80,742.20		80,742.20
5500-810	Retained Earnings Cabins	22,702.67			22,702.67
	Current Year Net Income/(Loss)	(55,027.58)	187,261.09	.00	132,233.51
Subtotal Equity		369,276.01	1,405,783.04	.00	1,775,059.05
TOTAL LIABILITIES & EQUITY		769,705.38	1,406,701.04	.00	2,176,406.42
		=====	=====	=====	=====