

Discovery Bay Leaseholders Association
Balance Sheet
As of August 31, 2019

Aug 31, 19

ASSETS

Current Assets

Checking/Savings

Operating (All Accounts Operating)

KB 001 · Operating Checking 5011

5011 · DB Fundraising

5011-2 · SAFETY 492.56

5011-3 · GREEN TEAM 554.52

5011-4 · ACTIVITIES COMMITTEE 1,004.14

5011-5 · PET COMMITTEE

Pet Emergency Fund 885.00

5011-5 · PET COMMITTEE - Other 944.85

Total 5011-5 · PET COMMITTEE 1,829.85

5011 · DB Fundraising - Other 2,678.74

Total 5011 · DB Fundraising 6,559.81

KB 001 · Operating Checking 5011 - Other 21,373.43

Total KB 001 · Operating Checking 5011 27,933.24

KB 003 · Operating Savings 5020 12,824.99

Total Operating (All Accounts Operating) 40,758.23

Petty Cash SF (Petty Cash) 74.70

Website 8920 (Website) 1,452.75

Reserves (All Accounts Reserves)

DA 6488 · DA Davidson & Co Brokerage BIDP (DA Davidson Bank Insured Deposit Account) 43,618.52

BANK OF INDIA 2% 09/11/19 10,000.00

SAFRA NTL BANK NY 2\$ 05/15/20 17,000.00

PEOPLES UNTD BNK 11/16/19 2.05% 50,000.00

CUSTOMERS BANK 10/25/19 2.05% 25,000.00

BANK OF BARODA 01/24/20 2% 20,000.00

WELLS FARGO 2.550% due 02/16/21 (WELLS FARGO SIOUX FALLS 2.550% 02/16/21) 51,000.00

ALLY BANK DUE 08/03/20 1.9% (Ally Bank Midvale UT CD 08/03/20 1.9%) 52,000.00

ALLY BANK DUE 10/05/20 1.95% 72,000.00

BANK OF AMER 01/16/20 2.55% 60,000.00

STATE FARM @1.83% Matur 3/17/21 31,839.53

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KB 8918 · Market Fund Reserve Account	
Septic Reserves	18,661.33
Septic Assessment Fundraising	23,962.07
KB 8918 · Market Fund Reserve Account - Other	62,760.68
Total KB 8918 · Market Fund Reserve Account	105,384.08
KB 8919 · Kitsap Bank Cap Improvement (Capital Improvement -)	29,427.51
KB 4118 Cap Improv-Land Purch	3,009.43
Key Bank	
Key Bank Checking Project 9613	25.00
Septic Assesement Recvd 6716	241,626.64
Total Key Bank	241,651.64
Total Reserves (All Accounts Reserves)	811,930.71
Total Checking/Savings	854,216.39
Accounts Receivable	
132 · Maintenance Fees	-30,863.19
133 · Special Assessment Receivable (Special Septic Assesement Received)	45,036.69
Total Accounts Receivable	14,173.50
Other Current Assets	
1499 · Undeposited Funds	-1,166.36
175 · Prepaid Insurance	1,140.13
Total Other Current Assets	-26.23
Total Current Assets	868,363.66
Fixed Assets	
Personal Property	
Accum Depreciation	-29,216.00
Personal Property - Other	57,063.52
Total Personal Property	27,847.52
Total Fixed Assets	27,847.52
TOTAL ASSETS	896,211.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

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Accounts Payable	
2000 · *Accounts Payable	-1,117.19
Total Accounts Payable	<u>-1,117.19</u>
Credit Cards	
Kitsap Visa (Kitsap Visa)	1,100.12
Total Credit Cards	<u>1,100.12</u>
Other Current Liabilities	
411 · Accrued Fed W/hldg, SS, Medi	1,797.27
412 · Accrued SUTA	2.03
413 · Accrued FUTA	127.93
414 · Accrued L & I	436.28
Total Other Current Liabilities	<u>2,363.51</u>
Total Current Liabilities	<u>2,346.44</u>
Total Liabilities	2,346.44
Equity	
3900 · Retained Earnings	385,934.53
610 · Operating Fund Balance	24,902.00
620 · Reserve Fund Balance	489,515.00
Net Income	-6,486.79
Total Equity	<u>893,864.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>896,211.18</u></u>