

Discovery Bay Leaseholders Association

Balance Sheet

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Operating	
KB 001 · Operating Account 5011	
5011 · DB Fundraising	
5011-2 · SAFETY	522.08
5011-3 · GREEN TEAM	473.77
5011-4 · ACTIVITIES COMMITTEE	2,075.29
5011-5 · PET COMMITTEE	
Pet Emergency Fund	818.05
5011-5 · PET COMMITTEE - Other	105.25
Total 5011-5 · PET COMMITTEE	923.30
5011 · DB Fundraising - Other	1,844.53
Total 5011 · DB Fundraising	5,838.97
KB 001 · Operating Account 5011 - Other	21,097.03
Total KB 001 · Operating Account 5011	26,936.00
KB 003 · Operating Savings 5020	16,424.70
Total Operating	43,360.70
Petty Cash SF	118.80
Safe/Laundry	294.00
Reserves	
Key Bank	
Key Bank Checking Project 9613	409.05
Key Bank Reserves 6716	
Reserve Deficit Fee Paid 6716	24,718.49
Septic Assesment Recvd 6716	29,085.79
Key Bank Reserves 6716 - Other	6,976.86
Total Key Bank Reserves 6716	60,781.14
Total Key Bank	61,190.19
US BANK@.15% 01/17/26	32,812.74
DA 6488 · DA Davidson & Co Brokerage B...	
HTLF BANK 4.2% 04/11/23	57,000.00
DA 6488 · DA Davidson & Co Brokerage ...	302,854.90
Total DA 6488 · DA Davidson & Co Broker...	359,854.90
KB 8918 · KB 8918 Market Fund Reserve	
Reserve Deficit payments	49,733.28
Septic Assessment Payments	4,822.21
KB 8918 · KB 8918 Market Fund Reserv...	109,187.85
Total KB 8918 · KB 8918 Market Fund Res...	163,743.34

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KB 8919 · Kitsap Bank Cap Improvement	29,908.60
Total Reserves	647,509.77
Total Checking/Savings	691,283.27
Accounts Receivable	
132 · Maintenance Fees	-31,858.53
133 · Special Assessment Rec	30.03
134 · Reserve Receivable	91,716.42
Total Accounts Receivable	59,887.92
Other Current Assets	
12000 · Undeposited Funds	-6,096.41
175 · Prepaid Insurance	726.29
Total Other Current Assets	-5,370.12
Total Current Assets	745,801.07
Fixed Assets	
HOA/LH Property	
Accum Depreciation	-34,404.00
HOA/LH Property - Other	66,861.86
Total HOA/LH Property	32,457.86
Total Fixed Assets	32,457.86
TOTAL ASSETS	778,258.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	-1,144.50
Total Accounts Payable	-1,144.50
Other Current Liabilities	
411 · Accrued Fed W/hldg, SS, Medi	741.73
412 · Accrued SUTA	0.87
413 · Accrued FUTA	219.50
414 · Accrued L & I	192.60
Total Other Current Liabilities	1,154.70
Total Current Liabilities	10.20
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Accrual Basis

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Equity	
30000 · Opening Balance Equity	-453,325.08
3900 · Retained Earnings	221,770.11
610 · Operating Fund Balance	32,376.56
620 · Reserve Fund Balance	868,458.78
Net Income	108,968.36
Total Equity	778,248.73
TOTAL LIABILITIES & EQUITY	778,258.93