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05/22/23
Accrual Basis

Discovery Bay Leaseholders Association
Balance Sheet
As of May 22, 2023

	May 22, 23
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	22,307.08
Total KB 001 · Operating Account 5011	28,146.05
KB 003 · Operating Savings 5020	18,927.33
Operating - Other	-1,025.41
Total Operating	46,047.97
Petty Cash SF	
Safe/Laundry	118.80
Reserves	294.00
Key Bank	
Key Bank Checking Project 9613	
Key Bank Reserves 6716	409.05
Reserve Deficit Fee Paid 6716	24,718.49
Septic Assesment Recvd 6716	29,085.79
Key Bank Reserves 6716 - Other	6,978.86
Total Key Bank Reserves 6716	60,783.14
Total Key Bank	61,192.19
US BANK@.15% 01/17/26	32,812.74
DA 6488 · DA Davidson & Co Brokerage BIDP	
AMERIS BANK 5.05% 6/30/23	50,000.00
HTLF BANK 4.2% 04/11/23	57,000.00
DA 6488 · DA Davidson & Co Brokerage BIDP - Other	305,987.47
Total DA 6488 · DA Davidson & Co Brokerage BIDP	412,987.47
KB 8918 · KB 8918 Market Fund Reserve	
Reserve Deficit payments	49,850.28
Septic Assessment Payments	4,822.21
KB 8918 · KB 8918 Market Fund Reserve - Other	97,686.17
Total KB 8918 · KB 8918 Market Fund Reserve	152,358.66

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KB 8919 · Kitsap Bank Cap Improvement	29,915.97
Reserves - Other	76.84
Total Reserves	689,343.87
Total Checking/Savings	735,804.64
Accounts Receivable	
132 · Maintenance Fees	-32,509.72
133 · Special Assessment Rec	30.03
134 · Reserve Receivable	478.00
Total Accounts Receivable	-32,001.69
Other Current Assets	
175 · Prepaid Insurance	412.29
Total Other Current Assets	412.29
Total Current Assets	704,215.24
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	736,673.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	-1,144.50
Total Accounts Payable	-1,144.50
Credit Cards	
700 · Kitsap Visa	-795.18
Total Credit Cards	-795.18
Other Current Liabilities	
Due to Reserve Fund	-7,927.00
411 · Accrued Fed W/hldg, SS, Medi	1,757.58
412 · Accrued SUTA	2.58
413 · Accrued FUTA	42.51
414 · Accrued L & I	453.17
Total Other Current Liabilities	-5,671.16
Total Current Liabilities	-7,610.84
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Equity	
30000 · Opening Balance Equity	-453,325.08
3900 · Retained Earnings	330,430.91
610 · Operating Fund Balance	32,376.56
620 · Reserve Fund Balance	868,458.78
Net Income	-33,657.23
Total Equity	744,283.94
TOTAL LIABILITIES & EQUITY	736,673.10