Lake Santee Property Owners Association
Balance Sheet
As of November 30, 2017

	Nov 30, 17	
ASSETS		
Current Assets		
Checking/Savings		
107 · Edward Jones		99,174.80
102 · Petty Cash		200.00
103 · MainSource Checking		93,798.64
104 · General Fund MM Account		204,465.58
108 · Raymond James Investments		132,539.61
Total Checking/Savings		530,178.63
Accounts Receivable		
199 · A/R		
109 · A/R Delinquent Fees	13,919.80	
110 · A/R Dues & Assessments	46,917.13	
111 · A/R Mowing	8,027.46	
112 · A/R Liens	1,932.00	
114 · A/R Miscellaneous	1,423.11	
199 · A/R - Other	-11.99	
Total 199 · A/R		72,207.51
Total Accounts Receivable		72,207.51
Other Current Assets		
135 · Lot Inventory		1,557.63
140 · Deposit - Tax Sale Lots		-439.47
Total Other Current Assets		1,118.16
Total Current Assets		603,504.30
Fixed Assets		
150 · Depreciable Fixed Assets		
157 · Bridges	203,556.87	
152 · Office Equipment	20,193.72	
153 · Equipment	400,632.34	
154 · Restaurant & Com Room Equipment	70,452.42	
155 · Grounds Equipment	165,768.31	
156 · Buildings & Tennis Courts	401,803.81	
Total 150 · Depreciable Fixed Assets		1,262,407.47
159 · Accumulated Depreciation		-811,405.55
160 · Non-Depreciable Assets		
164 · Land	269,700.00	
165 · Dam Structure & Overflow	100,000.00	
166 · Roads & Right of Ways	323,600.00	
168 · Land Investment Lot Deed Back	2,707.00	

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Total 160 · Non-Depreciable Assets		696,007.00
Total Fixed Assets		1,147,008.92
Other Assets		
175 · Deferred Tax Asset		49,589.00
Total Other Assets		49,589.00
TOTAL ASSETS		**1,800,102.22**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Deferred Tax Liability		31.00
215 · Accrued Property Tax		406.23
229 · Employee-Simple IRA W/H		806.98
232 · Employee-Medical W/H		2,554.72
233 · Employee-Colonial W/H		181.29
250 · Restaurant Damage Deposit		2,000.00
Total Other Current Liabilities		5,980.22
Total Current Liabilities		5,980.22
Total Liabilities		5,980.22
Equity		
360 · Set Aside Fund		
395 · General Fund Money Market Resv.		
375 · Road Paving Reserve	30,000.00	
365 · Erosion Control Reserve	13,175.73	
362 · Equipment Replacement Reserve	79,092.24	
Total 395 · General Fund Money Market Resv.	122,267.97	
390 · Raymonds James Reserve		
380 · Dredging Reserve	125,623.44	
Total 390 · Raymonds James Reserve	125,623.44	
Total 360 · Set Aside Fund		247,891.41
359 · Operating Fund		1,474,498.08
399 · Change in Set Asides		4,270.18
Net Income		67,462.33
Total Equity		1,794,122.00

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TOTAL LIABILITIES & EQUITY	1,800,102.22