

Castle Park Association
Monthly Balance Sheet
As of December 31, 2017

| | <u>Dec 31, '17</u> | <u>Dec 31, '16</u> |
|--|--------------------|--------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 1010 — Cash-general ckng | | |
| 1017 — Eb's Barn Fund | 2,331 | 2,331 |
| 1013 — Library Fund | 0 | 252 |
| 1014 — Tennis Renovation Fund | 1,778 | 1,778 |
| 1015 — Cash Reserve | 30,000 | 30,000 |
| 1010 — Cash-general ckng - Other | <u>45,897</u> | <u>60,928</u> |
| Total 1010 — Cash-general ckng | 80,006 | 95,290 |
| 1020 — Cash-Petty | 300 | 300 |
| 1050 — Capital savings fund | 11,221 | 56,746 |
| 1070 — Playclass checking account | 2,376 | 4,198 |
| 1080 — Memorial Fund | <u>15,387</u> | <u>19,677</u> |
| Total Checking/Savings | 109,290 | 176,210 |
| Accounts Receivable | | |
| 1110 — Acct Receivable | <u>6,964</u> | <u>281</u> |
| Total Accounts Receivable | 6,964 | 281 |
| Other Current Assets | | |
| 1499 — Undeposited Funds | <u>0</u> | <u>508</u> |
| Total Other Current Assets | <u>0</u> | <u>508</u> |
| Total Current Assets | 116,254 | 177,000 |
| Fixed Assets | | |
| 1620 — Other Buildings & Grounds | | |
| 1621 — Cost-Other bldgs & grds | 318,373 | 318,373 |
| 1622 — Acc/dep-other bldgs & grds | <u>-74,651</u> | <u>-74,651</u> |
| Total 1620 — Other Buildings & Grou... | 243,722 | 243,722 |
| 1630 — Furniture & Office equipment | | |
| 1631 — Cost-Furn & office equip | 45,878 | 45,878 |
| 1632 — Acc/dep-furn & office equip | <u>-40,977</u> | <u>-40,977</u> |
| Total 1630 — Furniture & Office equip... | 4,901 | 4,901 |
| 1640 — Equipment & Vehicles | | |
| 1641 — Cost-Equip & Vehicles | 93,694 | 93,694 |
| 1642 — Acc/dep-Equip&Vehicles | <u>-64,385</u> | <u>-64,385</u> |
| Total 1640 — Equipment & Vehicles | 29,309 | 29,309 |
| 1650 — Caretakers' House | | |
| 1651 — Cost-Caretakers' House | 165,345 | 165,345 |
| 1652 — Acc/dep-Caretakers' House | <u>-98,716</u> | <u>-98,716</u> |
| Total 1650 — Caretakers' House | 66,629 | 66,629 |
| 1660 — Tennis Courts | | |
| 1661 — Cost-Tennis ct | 217,192 | 217,192 |
| 1662 — Acc/dep-tennis ct | <u>-86,765</u> | <u>-86,765</u> |

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|-------------------------------------|-------------------------|-------------------------|
| Total 1660 — Tennis Courts | 130,428 | 130,428 |
| 1690 — Castle Building | | |
| 1691 — Cost-Castle Bldg | 414,399 | 414,399 |
| 1692 — Acc/dep-castle Bldg | <u>-316,648</u> | <u>-316,648</u> |
| Total 1690 — Castle Building | 97,751 | 97,751 |
| 1710 — Lakefront Properties | | |
| 1711 — Cost-Lkfrt prop | <u>309,610</u> | <u>309,610</u> |
| Total 1710 — Lakefront Properties | 309,610 | 309,610 |
| 1900 — Land | 260,000 | 260,000 |
| 1610 — Pool | | |
| 1611 — Cost-Pool | 251,134 | 251,134 |
| 1612 — Acc/dep-Pool | <u>-62,110</u> | <u>-62,110</u> |
| Total 1610 — Pool | <u>189,024</u> | <u>189,024</u> |
| Total Fixed Assets | <u>1,331,374</u> | <u>1,331,374</u> |
| TOTAL ASSETS | <u>1,447,628</u> | <u>1,508,374</u> |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 2050 — Accts Payable | <u>0</u> | <u>350</u> |
| Total Accounts Payable | 0 | 350 |
| Other Current Liabilities | | |
| 2100 — Payroll Liabilities | | |
| 2110 — Federal Withholding | 2,376 | 4,425 |
| 2140 — State inc tx | 336 | 602 |
| 2150 — State unemplmnt | 35 | 40 |
| 2160 — Federal Unemployment | 355 | 334 |
| 2210 — HRA | <u>859</u> | <u>591</u> |
| Total 2100 — Payroll Liabilities | <u>3,962</u> | <u>5,992</u> |
| Total Other Current Liabilities | <u>3,962</u> | <u>5,992</u> |
| Total Current Liabilities | 3,962 | 6,342 |
| Long Term Liabilities | | |
| 2221 — Bond Offering-Payable | 250,313 | 271,462 |
| 2400 — Accrued Int Payable | 689 | 689 |
| 2600 — Loan-Truck | <u>6,486</u> | <u>13,456</u> |
| Total Long Term Liabilities | <u>257,488</u> | <u>285,608</u> |
| Total Liabilities | 261,450 | 291,949 |
| Equity | | |
| 3900 — Fund Equity | 18,185 | -44,743 |
| 3901 — Fund equity with adjustments | 1,198,240 | 1,198,240 |

02/01/18

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| | <u>Dec 31, '17</u> | <u>Dec 31, '16</u> |
|----------------------------|-------------------------|-------------------------|
| Net Income | <u>-30,246</u> | <u>62,927</u> |
| Total Equity | <u>1,186,179</u> | <u>1,216,424</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,447,628</u></u> | <u><u>1,508,374</u></u> |