

Balance Sheet

As of February 28, 2021

Accrual Basis

			Feb 28, 21
ASSETS			
Current Assets			
Checking/Savings			
1101 - BB&T ARB Escrow Account			
2018 Deposits			
Lot 73 - Taipan/Dick Archibald			5,000.00
Total 2018 Deposits			5,000.00
2019 Deposits			
Lot 419 - Rhetson Companies Inc			5,000.00
Total 2019 Deposits			5,000.00
2020 Deposits			
Lot 130 - Jandrisevits			5,000.00
Lot 168 - Lodwick			5,000.00
Lot 222 - Bruno/Shepherd			3,000.00
Lot 325 - Homes By Dickerson			5,000.00
Lot 330 - Homes By Dickerson			5,000.00
Lot 345 - Horner			5,000.00
Lot 366 - Costello			5,000.00
Lot 399 - Homes By Dickerson			5,000.00
Total 2020 Deposits			38,000.00
2021 Deposits			
Lot 118 - Quinn			5,000.00
Lot 123 - Harris			5,000.00
Lot 162 - Perdue			5,000.00
Total 2021 Deposits			15,000.00
Escrow Account Funds			652.01
Total 1101 - BB&T ARB Escrow Account			63,652.01
1103 - BB&T IDA Account #0289			498,138.71
1104 - BB&T Operating #54759			16,834.99
1105 - BB&T M/M 5497			471,804.62
Total Checking/Savings			1,050,430.33
Accounts Receivable			
1120 - Accounts Receivable			25,722.32
Total Accounts Receivable			25,722.32
Other Current Assets			
1107 - BB&T Broker Acct 50856031			
Insured Deposit Program			141,458.81
Total 1107 - BB&T Broker Acct 50856031			141,458.81

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	1122 · Fed Inc Tax Refund	12.00
	1130 · Prepaid Expenses	
	Group Medical Insurance	2,194.75
	1131 · Prepaid Auto Insurance	462.55
	1136 · Prepaid Property Insurance	478.74
	1145 · Prepaid Income Tax	1,057.24
	1156 · Prepaid Workmans Compensation	12,546.14
	Total 1130 · Prepaid Expenses	16,739.42
	1170 · BB&T Inv. Accrued Interest	202.10
	Total Other Current Assets	158,412.33
	Total Current Assets	1,234,564.98
	Fixed Assets	
	1180 · Vehicles	
	2018 Toyota RAV4 8.18.18	25,000.00
	New Mower 6.1.20	9,094.95
	Total 1180 · Vehicles	34,094.95
	1181 · Trailer - 7.10.2020	749.99
	1185 · Capital Improvements	
	1184 · Drainage Work - National Drive	3,445.00
	1186 · Drainage Work Levin Links	9,762.50
	1187 · Gate Replacements/Upgrades	44,050.10
	1188 · Drainage Ballybunion/National	28,837.00
	1189 · Drainage Work Royal Dublin	17,201.75
	1185 · Capital Improvements - Other	1,359,786.22
	Total 1185 · Capital Improvements	1,463,082.57
	1190 · Accumulated Depreciation	-876,254.85
	Total Fixed Assets	621,672.66
	TOTAL ASSETS	1,856,237.64
	LIABILITIES & EQUITY	
	Liabilities	
	Current Liabilities	
	Accounts Payable	
	2220 · Accounts Payable	21,097.29
	Total Accounts Payable	21,097.29
	Credit Cards	
	2222 · Circle K Credit Card	536.75
	2223 · BB&T Visa - Master	
	CC End 0651	1,043.73
	CC End 3504	216.78

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	CC End 3727	300.05
	CC End 4493	550.23
	2223 · BB&T Visa - Master - Other	85.28
	Total 2223 · BB&T Visa - Master	2,196.07
	Total Credit Cards	2,732.82
	Other Current Liabilities	
	2225 · Unearned Dues Revenue	437,940.00
	2226 · Unearned Assesment Revenues	97,126.00
	2235 · Escrow Deposits - ARB	63,000.00
	24000 · Payroll Liabilities	
	FICA/MCARE	2,000.66
	FUTA	115.42
	FWH	794.00
	SUTA	39.48
	SWH	670.00
	Total 24000 · Payroll Liabilities	3,619.56
	Total Other Current Liabilities	601,685.56
	Total Current Liabilities	625,515.67
	Total Liabilities	625,515.67
	Equity	
	32000 · Unrestricted Net Assets	664,203.13
	39000 · Retained Earnings	550,551.72
	Net Income	15,967.12
	Total Equity	1,230,721.97
	TOTAL LIABILITIES & EQUITY	1,856,237.64