

Lake Wapogasset & Bear Trap Improvement Assoc

08/03/22

Balance Sheet

Accrual Basis

As of July 31, 2022

	<u>Jul 31, 22</u>	<u>Jun 30, 22</u>	<u>Jul 31, 21</u>
ASSETS			
Current Assets			
Checking/Savings			
10100 · Checking - Bremer	0.00	0.00	0.00
10110 · Checking - Westconsin	18,841.53	15,327.50	29,016.84
10200 · Savings - Bremer	0.00	0.00	0.00
10210 · Savings - Westconsin	5.02	5.02	5.02
10220 · Money Market 14 Westconsin	50,135.05	50,135.05	80,112.37
10230 · Dam Fund 13 Westconsin	56,120.12	56,120.12	31,014.17
10300 · CD General - Bremer	0.00	0.00	0.00
10400 · CD Dam Fund - Bremer	0.00	0.00	0.00
Total Checking/Savings	<u>125,101.72</u>	<u>121,587.69</u>	<u>140,148.40</u>
Accounts Receivable			
11000 · Accounts Receivable	0.00	0.00	0.00
Total Accounts Receivable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Current Assets			
12000 · Undeposited Funds	0.00	-720.00	0.00
Total Other Current Assets	<u>0.00</u>	<u>-720.00</u>	<u>0.00</u>
Total Current Assets	<u>125,101.72</u>	<u>120,867.69</u>	<u>140,148.40</u>
TOTAL ASSETS	<u>125,101.72</u>	<u>120,867.69</u>	<u>140,148.40</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	0.00	0.00	0.00
Total Accounts Payable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Equity			
30000 · Opening Balance Equity	73,557.97	73,557.97	73,557.97
32000 · Unrestricted Net Assets	58,074.14	58,074.14	48,820.15
Net Income	-6,530.39	-10,764.42	17,770.28
Total Equity	<u>125,101.72</u>	<u>120,867.69</u>	<u>140,148.40</u>
TOTAL LIABILITIES & EQUITY	<u>125,101.72</u>	<u>120,867.69</u>	<u>140,148.40</u>