

Balance Sheet - Consolidated
TL - Treasure Lake Property Owners Association
Period: 2/1/2022 - 2/28/2022

| Cash on Hand | Total |
|---|-----------------------|
| 1000 Petty Cash | \$969.59 |
| 1001 Cash on Hand | \$2,350.00 |
| 1002 Cash on Hand Safe | \$5,871.60 |
| 1012 S&T Cash in Bank Credit Cards | \$0.00 |
| 1050 FCB Operating | \$212,932.64 |
| 1051 FCB Credit Card | \$903.72 |
| 1052 FCB Capital | \$233,988.03 |
| 1053 FCB KOA | \$4,582.04 |
| 1054 FCB Payroll | (\$494.88) |
| 1055 FCB Sweep Acct | \$619,212.11 |
| 1058 FCB Sweep 6337 | \$2,061,286.40 |
| 1059 FCB - Grant Fundraising | \$35,423.54 |
| 1061 FCB Reserve - Cost Center 100 -Admin | \$1,217,470.20 |
| | <hr/> |
| | Total |
| Total Cash on Hand | \$4,394,494.98 |

| Accounts Receivable | Total |
|---|---------------------|
| 1100 A/R - Assessments (net of doubtful accts) | \$149,047.14 |
| 1105 A/R - UDI Assessment (net of doubtful accts) | \$36,301.44 |
| 1106 A/R Sec 19 Assessments | (\$1,616.82) |
| 1109 A/R - Payment Plan | \$13,178.39 |
| 1110 A/R - Trade | (\$209.53) |
| 1120 A/R - Other | \$0.00 |
| 1151 Allowance Reserve-Assessments | \$33,884.96 |
| | <hr/> |
| | Total |
| Total Accounts Receivable | \$230,585.58 |

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| Current Assets | Total |
|--------------------------------------|--------------|
| 1330 Bulk Oil Inventory | \$2,543.98 |
| 1331 Fuel Inventory | \$48,972.02 |
| 1332 Merchandise Inventory | \$11,605.75 |
| 1339 Golf Maint Prepaid | \$18,044.15 |
| 1400 Prepaid Expenses | \$8,320.00 |
| 1402 Prepaid General Insurance | \$70,099.58 |
| 1403 Prepaid Workmens Comp Insurance | (\$9,560.64) |
| 1405 Deferred Interest Expense | \$29,465.11 |

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|-----------------------------|---------------------|
| | Total |
| Total Current Assets | <u>\$179,489.95</u> |

| Fixed Asset | Total |
|---|------------------|
| 1500 Land | \$3,778,946.00 |
| 1501 Land Imprv | \$1,154,194.00 |
| 1502 Land Imprv Accum Depr | (\$855,301.73) |
| 1510 Buildings | \$2,240,350.00 |
| 1511 Buildings-Accum Depr | (\$107,785.94) |
| 1514 Building Imprv | \$4,710,080.19 |
| 1515 Building Imprv-Accum Depr | (\$1,013,643.85) |
| 1520 Equipment | \$2,369,647.68 |
| 1525 Equipment-Accum Depr | (\$2,434,795.64) |
| 1530 Furniture & Fixtures | \$15,396.00 |
| 1535 Furniture & Fixtures-Accum Depr | (\$111,764.57) |
| 1550 Vehicles | \$1,173,583.28 |
| 1555 Vehicles-Accum Depr | (\$951,652.17) |
| 1600 Acquisition Costs | \$277,914.00 |
| 1601 Acquisition Costs_Accum Amort | (\$269,656.48) |
| 1650 Intangibles | \$30,000.00 |
| 1651 Intangibles-Accum Amortization | (\$31,644.30) |
| 1675 Repossessed Property Held for Sale | \$1,239.00 |
| 1700 Escrow for 2022-2023 | \$1,000.00 |

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|---------------------------|-----------------------|
| | Total |
| Total Fixed Assets | <u>\$9,976,105.47</u> |

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| | |
|----------------------------|----------------------|
| Other Assets | Total |
| 1999 External POS Clearing | <u>(\$44,073.72)</u> |

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|---------------------------|---------------|
| Total Other Assets | Total |
| | (\$44,073.72) |

| | |
|---------------------|------------------------|
| Total Assets | Total |
| | <u>\$14,736,602.26</u> |

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|-----------------------------|---------------|
| Line of Credit | Total |
| | Total |
| Total Line of Credit | <u>\$0.00</u> |

| | |
|-----------------------------|--------------------|
| Accounts Payable | Total |
| 2100 Accounts Payable Trade | <u>\$55,304.94</u> |

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|-------------------------------|--------------------|
| Total Accounts Payable | Total |
| | <u>\$55,304.94</u> |

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|---|--------------|
| Current Liabilities | Total |
| 2110 Accrued Sales/Use Tax | \$50.34 |
| 2115 Accrued Hotel Tax | \$66.66 |
| 2150 Accrued POS Gift Cards | \$37,678.31 |
| 2162 Accrued Gift Cards | \$414.00 |
| 2164 Accrued Member Credits | \$53,597.33 |
| 2200 Accrued Payroll | \$75,449.96 |
| 2250 Accrued 401K | \$2,249.89 |
| 2252 Accrued Medical/Dental | \$2,756.68 |
| 2330 Accrued Fund Raising Funds | \$35,323.54 |
| 2400 Deferred Assessment Revenue | \$802,138.70 |
| 2402 Deferred UDI Assessment | \$16,059.34 |
| 2403 Deferred UDI Utility Revenue | \$1,811.30 |
| 2404 Deferred Revenue UDI Maint Fee | \$1,286.70 |
| 2405 Deferred Revenue - Condo - Cost Center 000 | \$41,375.00 |
| 2408 Deferred Revenue - Payment Plan | \$186,190.83 |
| 2416 Deferred Golf Memberships | \$3,091.13 |
| 2430 Deferred Special Events Revenue | \$6,450.00 |
| 2431 Deferred LVL Deposits | (\$3,618.50) |
| 2432 Deferred Facility Rental Deposit | \$40,335.31 |

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Current Liabilities Cont.

| | |
|---|--------------|
| 2456 Deferred Stay N Play | \$24,516.10 |
| 2480 Deferred Revenue Lease Holder Events - 100 | \$2,064.00 |
| 2490 Prepayment AR Liability-Special | (\$5,153.77) |
| 2499 Escrow | \$75,044.48 |

Total

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|----------------------------------|-----------------------|
| Total Accrued Liabilities | <u>\$1,399,177.33</u> |
|----------------------------------|-----------------------|

Long Term Liabilities

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|-----------------------------------|----------------|
| 2603 LTD GM 4038 | \$18,491.53 |
| 2604 LTD GM 5705 | \$18,500.32 |
| 2608 LTD Proceeds - 2020 Equinox | \$21,924.62 |
| 2609 LTD - FCB Loan | \$4,168,731.10 |
| 2703 Long Term Debt Payments | (\$3,822.09) |
| 2704 Long Term Debt Payments | (\$4,773.54) |
| 2709 LT Debt FCB Loan | (\$258,690.08) |
| 2710 LTD Payments - 2017 Ford | \$32,494.80 |
| 2711 LTD Payments - 2018 Colorado | \$36,898.80 |

Total

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|------------------------------------|-----------------------|
| Total Long Term Liabilities | <u>\$4,029,755.46</u> |
|------------------------------------|-----------------------|

Members Equity

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| 2990 Fund Balance | \$8,763,928.60 |
| 2991 Interfund Net Transfers - Cost Center 000 | \$0.00 |

Total

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|----------------------|----------------|
| Fund Balances | \$8,763,928.60 |
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Total

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|--------------------------------------|-----------------|
| Liabilities and Fund Balances | \$14,248,166.34 |
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Total

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|--------------------------|--------------|
| NET Income (loss) | \$488,435.93 |
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Total

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| Total Liabilities & Fund Balances | \$14,736,602.26 |
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