Lake Dabinawa Association Inc

Balance Sheet

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Commerce -Operating-0743	25,672.52
Activity Fund	5,112.49
Breakfast Fund	2,431.76
Fireworks	1,019.22
Fish Fund	2,076.30
Living/Beautification Fund	748.91
Total Commerce -Operating-0743	**37,061.20**
Dam - Edwards Jones Lake Dabinawa Association Inc	20,000.00
Dam Improvement-3894	7,497.83
Garden-6717	2,168.61
Reserve-1536	50,021.35
Road-0745	44,647.59
Roads-Secondary-4483	841.93
Secondary Roads - Edwards Jones Lake Dabinawa Association Inc	39,000.00
Silt Fund - Edward Jones Lake Dabinawa Association Inc	100,000.00
Silt Fund - Edwards Jones Lake Dabinawa Association Inc #2	40,000.00
Silt Fund-2417	9,286.37
Total Bank Accounts	**$350,524.88**
Accounts Receivable	
Accounts Receivable	28,973.38
Total Accounts Receivable	**$28,973.38**
Other Current Assets	
Misc Current Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	**$0.00**
Total Current Assets	**$379,498.26**
Fixed Assets	
Accumulated Depreciation	-464,438.00
Building & Equipment	124,881.14
Improvements	362,150.00
Land	26,918.94
Total Fixed Assets	**$49,512.08**
TOTAL ASSETS	**$429,010.34**

Lake Dabinawa Association Inc

Balance Sheet

As of August 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	**$0.00**
Other Current Liabilities	
Accrued Federal Income Tax	-655.00
Accrued State Income Tax	-91.00
Deferred Interest Income	0.00
Misc Current Liability	0.00
NP-Exchange National #2461350	0.00
NP-LOC Dam Project	0.00
Total Other Current Liabilities	**$ -746.00**
Total Current Liabilities	**$ -746.00**
Total Liabilities	**$ -746.00**
Equity	
Opening Bal Equity	0.00
Retained Earnings	379,729.51
Net Income	50,026.83
Total Equity	**$429,756.34**
TOTAL LIABILITIES AND EQUITY	**$429,010.34**