

Scenic Shores Community Association

Balance Sheet

As of June 30, 2016

Jun 30, 16

ASSETS

Current Assets

Checking/Savings

1-TFB Water Co. Checking  
2-TFB Association Checking  
First Citizens Ckg - Water Co.  
TFB WC CD 13mo 05/28/2017  
First Citizens WC CD 07/27/2016  
TwinStar CU Ckg - SS Water Co  
TwinStar CU Sav - SS Water Co.

Total Checking/Savings

Accounts Receivable

Accounts Receivable

Total Accounts Receivable

Other Current Assets

1-Parts on Shelf 567.00  
Inventory Asset 598.15  
Total Other Current Assets 1,165.15

Total Current Assets 242,536.26

Fixed Assets

1-2010 Meter upgrade

Upgrade #1 3,514.22  
1-2010 Meter upgrade - Other 355.72

Total 1-2010 Meter upgrade 3,869.94

1-2011 Meter Upgrade 2,646.25

1-Accumulated Depreciation

1-Less Accum. Depr. - SSWC -412,947.00

Total 1-Accumulated Depreciation -412,947.00

1-Distribution Main Upgrade

155th & Bald Pate 6,881.25  
Construction 62,441.08  
Engineering 7,667.69

Total 1-Distribution Main Upgrade 76,990.02

1-Electronic Access Gate

Fire Door on Bath House 850.00  
Gate #1 9,167.35  
Gate #2 1,650.36  
Gate #4 4,000.00

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Total 1-Electronic Access Gate 15,667.71

1-Machinery & Equipment - SSWC

1-Computer & Printer

computer #2

Computer #3

Computer #4

1-Computer & Printer - Other

Total 1-Computer & Printer

Copier

Fence #2

Fence#1

Security Equipment

Water Meters

Water System

Improve#1 49,373.00

Improve#2 138,066.00

Improve#3 3,013.00

Improve#4 27,080.54

Total Water System 217,532.54

Water System - Valves

Valves #1 29,106.00

Valves #2 6,000.00

Values - Jungle - 2015 3,013.78

Total Water System - Valves 38,119.78

Total 1-Machinery & Equipment - SSWC 291,115.73

1-New Meters Oct 2009

Installation 9,690.84

Meters 26,294.31

Parts 18,494.03

Training and Implementation 8,210.00

Total 1-New Meters Oct 2009 62,689.18

1-Park Road Repair

1-Refurbish & Recond Water Tower 55,991.60

1-Water Monitoring Computer 7,972.09

1-Water Monitoring Software 6,396.90

1-Water System Plan 2011 30,000.00

1-Water Tower 2009

Construction 193,357.73

Engineering 30,996.97

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Labor	353.00
Total 1-Water Tower 2009	224,707.70
2013 Meters Installed	6,191.52
Accumulated Depreciation	
Less Accum. Depr. - SSCA	-165,076.02
Total Accumulated Depreciation	-165,076.02
 Autos	
2001 Dodge Ram 2500 - 9004	_____
Total Autos	
 Machinery & Equipment - SSCA	
Brushhogg	
Chain Saw	
Computer	
Dock Renovation	
Front Loader	
Lawn Mower	
Leaf Blower	
Park Improvements	
Picnic Tables	
Picnic Tables & Fireplace	
Printer,Copier, Fax	
Software	
Stihl Pole Pruner XI	
Tractor	_____
Total Machinery & Equipment - SSCA	
 Pole Barn-SSCA	
Construction	
Special Permits	
Pole Barn-SSCA - Other	_____
Total Pole Barn-SSCA	_____
 Total Fixed Assets	341,304.84
 Other Assets	
Prepaid Income Tax	1,000.00
UTC Connection Fees	-3,995.00
Total Other Assets	-2,995.00
 TOTAL ASSETS	<u>580,846.10</u>

LIABILITIES & EQUITY

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Liabilities

Current Liabilities

Credit Cards

Thurston First Bank - Visa 3405 375.41

Total Credit Cards 375.41

Other Current Liabilities

Park Rental Deposit

Settlement from American Pump 8,500.90

Thurston First Bank

TFB Thurston First Bank

Thurston First Bank - Other

Total Thurston First Bank

Total Other Current Liabilities

Total Current Liabilities

Total Liabilities

Equity

Capital

SSCA

SSWC

Total Capital

Fund Balance - SSCA

Fund Balance - SSWC

Retained Earnings

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY

REDACTED