

**DEHAVAN LAKE ASSEMBLY**  
**Balance Sheet**  
**5/31/2023 draft**

**ASSETS**

**Undesignated Current Assets**

|  |                   |
|--|-------------------|
| Checking - General                       | 169,735.84        |
| Money Market-General                     | 29,033.92         |
| Money Market - Road Fund                 | 2,500.46          |
| Capital Reserves                         | 28,196.83         |
| Petty Cash                               | 200.00            |
| <b>Total Undesignated Current Assets</b> | <b>229,667.05</b> |

**Designated Current Assets**

|   |                   |
|---|-------------------|
| CD Truck 8/14/20                        | 32,354.06         |
| CD Road Remediation 8/13/20             | 11,007.99         |
| CD-Reserve Funds Buildings 8/3/20       | 20,026.34         |
| CD-Reserve Funds Equipment 8/3/20       | 20,026.34         |
| CD-Remediation 8/13/2020                | 12,233.86         |
| Reserve Fund Truck                      | 5,228.97          |
| Plus: Allocated to trx from General Chk | 30,000.00         |
| <b>Total Designated Current Assets</b>  | <b>130,877.56</b> |

|                     |       |
|---------------------|-------|
| Accounts Receivable | 15.00 |
|---------------------|-------|

**Fixed Assets**

|      |           |
|------|-----------|
| Land | 10,685.00 |
|------|-----------|

|                     |                   |
|---------------------|-------------------|
| <b>TOTAL ASSETS</b> | <b>371,244.61</b> |
|---------------------|-------------------|

**LIABILITIES & FUND BALANCE**

**Liabilities**

|                          |                 |
|--------------------------|-----------------|
| Payroll Liabilities      | 1,873.75        |
| <b>Total Liabilities</b> | <b>1,873.75</b> |

**Fund Balance**

|   |                   |
|---|-------------------|
| Operating Fund                            | (12,193.85)       |
| Operating Fund-Accrual to Cash Adjustment | 755.21            |
| Capital and Replacement Fund              | 380,809.50        |
| <b>Total Fund Balance</b>                 | <b>369,370.86</b> |

|   |                   |
|---|-------------------|
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b>371,244.61</b> |
|---|-------------------|

**DELAVAN LAKE ASSEMBLY**

**Profit and Loss**

**5/31/2023 draft**

|                                      |                       |
|--------------------------------------|-----------------------|
| <b>Income</b>                        |                       |
| Interest Income                      | 16.38                 |
| Other Income                         |                       |
| <b>Total Income</b>                  | <u>\$ 16.38</u>       |
| <br>                                 |                       |
| <b>Operating Expense</b>             |                       |
| <b>Grounds &amp; Buildings</b>       |                       |
| Caretaker Salary                     | \$ 4,583.12           |
| Caretaker Benefits                   | 1,194.80              |
| Maintenance - General                | 131.16                |
| Maintenance - Trees                  | 1,892.04              |
| Waste Removal                        | 2,532.00              |
| <b>Total Grounds &amp; Buildings</b> | <u>10,333.12</u>      |
| <br>                                 |                       |
| <b>Equipment</b>                     |                       |
| Automobile Expense                   | 102.94                |
| Gas & Oil                            | 49.54                 |
| Maintenance                          | 79.42                 |
| Small Tools and Equipment            |                       |
| <b>Total Equipment</b>               | <u>231.90</u>         |
| <br>                                 |                       |
| <b>Administration</b>                |                       |
| Accounting                           |                       |
| Payroll Taxes                        | 442.02                |
| Office Expense                       | 6.00                  |
| <b>Total Administration</b>          | <u>448.02</u>         |
| <br>                                 |                       |
| <b>Utilities</b>                     |                       |
| <b>Electric</b>                      |                       |
| Entrance Lights                      | 42.11                 |
| Nth Pier                             | 50.57                 |
| Pole Barn/Assembly Hall              | 91.26                 |
| Street Lights                        | 566.03                |
| Wall Up Pk Lt                        | 43.85                 |
| <b>Total Electric</b>                | <u>793.82</u>         |
| <b>Gas</b>                           |                       |
| Assembly Hall                        | 77.90                 |
| Caretaker Home                       | 76.61                 |
| Pole Barn                            | 37.41                 |
| <b>Total Gas</b>                     | <u>191.92</u>         |
| <br>                                 |                       |
| Sewage Expense                       | 52.00                 |
| Telephone Expense                    | 29.46                 |
| Internet Expense                     | 79.99                 |
| Wireless Phone                       | 50.00                 |
| <b>Total Utilities</b>               | <u>1,197.19</u>       |
| <br>                                 |                       |
| <b>Total Operating Expenses</b>      | <u>\$ 12,210.23</u>   |
| <br>                                 |                       |
| <b>Net Income</b>                    | <u>\$ (12,193.85)</u> |