

WYNOOCHEE WILDWOOD

Trial Balance

03/02/23

As of January 31, 2023

Accrual Basis

	Jan 31, 23	
	Debit	Credit
1000 · Checking Account-0692	101,957.84	
1025 · Checking-Fundraising 9368	0.00	
1030 · Venmo Checking-0211	80,388.73	
1050 · Savings - Timberland-4099	0.00	
1055 · Savings - Timberland CD-9628	0.00	
1060 · Savings - Capital Reserve-2179	166,244.40	
1065 · Savings-Timb/Reserve CD-7362	0.00	
1070 · Savings-Timb/Cap Res CD-2459	151,578.31	
1080 · Cash on Hand	585.00	
1200 · Accounts Receivable	246,355.88	
1250 · Contracts Lot Receivable	14,198.94	
1250 · Contracts Lot Receivable:1260 · Late Contract Receivables	0.00	
1499 · Undeposited Funds	583.08	
1499 · Undeposited Funds:1498 · Adjustment from File Merge	0.00	
2121 · Payroll Asset		500.00
1610 · Land	129,400.00	
1611 · Land Improvements	265,372.48	
1611 · Land Improvements:1612 · Water Line Project	347,936.44	
1615 · Machinery & equipment	212,056.77	
1625 · Vehicles	8,706.15	
1630 · Buildings	484,706.80	
1635 · Mobile Homes	72,579.06	
1798 · Accumulated Depreciation		1,168,701.00
1900 · Contracts Receivable	0.00	
2000 · Accounts Payable	2,416.98	
NOTE PAYABLE-LOC	0.00	
2002 · Wages Payable		2,600.00
2010 · Garnishments Payable	0.00	
2100 · Payroll Liabilities		1,298.33
2101 · SS & FWT Payable		20,864.97
2115 · SUTA Payable		3,623.45
2120 · FUTA Payable		371.04
2150 · L & I Payable	0.00	
2213 · State Excise Tax Payable	0.00	
2300 · Current Portion Long Term Debt	0.00	
2305 · Members' Defibrillator Fund	0.00	
2610 · LOAN PAYABLE	0.00	
2299 · Notes Payable-Mtg Relief	0.00	
2621 · Note Payable - TSB 958019360	0.00	
2622 · Note Payable - TSB 958018737	0.00	
2623 · Note Payable TSB 958021637	0.00	
2630 · Note Payable-PPP Timberland	0.00	
2640 · Note Payable-John Deere	0.00	
2650 · Loan Payable - Kubota	0.00	
2899 · Less Current Portion Long Term	0.00	
3001 · Memberships		1,473,766.05
3010 · Commission Costs	0.00	
3030 · Management Fee Costs	0.00	
3040 · Membership Forfeitures	0.00	
3098 · Retained Earnings	649,234.54	
4040 · MEMBERSHIP DUES		275,230.00
4080 · MISCELLANEOUS		3.00
4120 · TRANSFER FEE		275.00
4135 · BACKGROUND CHECK INCOME		30.00
4140 · OVERFLOW PARKING INCOME		1,325.00
4280 · KEYCARD SALES		40.00
4290 · REC. HALL RENTAL		400.00
5010 · SALARIES & WAGES	7,534.74	
5011 · PAYROLL TAXES	951.68	
5030 · BACKGROUND CHECK EXPENSE	22.00	
5300 · UTILITIES	1,225.23	
5400 · TELEPHONE	335.14	
5403 · SUPPLIES	452.00	
5406 · MISCELLANEOUS EXPENSES	950.00	

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Accrual Basis

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Trial Balance

As of January 31, 2023

	Jan 31, 23	
	Debit	Credit
5407 · OFFICE EXPENSE	361.23	
5660 · DISPOSAL FEES	203.45	
5800 · INSURANCE	2,457.33	
5902 · SEPTIC EXPENSE	188.50	
5903 · WATER TEST	29.00	
6560 · PAYROLL EXPENSE	16.14	
TOTAL	<u>2,949,027.84</u>	<u>2,949,027.84</u>