

**Windermere Oaks W.S.C.**  
**Balance Sheet**  
 As of December 31, 2020

	Dec 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
10200 Cash in Bank-2100725	58,333.02
10205 - Capital Expenditures Reserve	41,982.58
10400 - MM/Contingency Funds-128546	135,466.63
<b>Total Checking/Savings</b>	235,782.23
<b>Total Current Assets</b>	235,782.23
<b>Fixed Assets</b>	
15000 - Furniture & Fixtures	2,572.62
15100 - Equipment	109,418.15
15200 - Fence	19,017.66
15300 - Water Treatment Facility	191,994.20
15310 - 2004 Water Plant Expansion	6,500.00
15315 - Water Plant Computer Upgrade	14,861.50
15340 - 3-Phase Electrical Upgrade	8,699.00
15350 - 2004 Water Storage Tank	70,649.95
15400 - Improvements	34,888.96
15401 - Tennis Village Lift Station (Replace Lift Station)	59,341.90
15402 - Water Plant Generator (New Generator)	88,715.03
15403 - Security System - Water Plant	11,008.04
15500 - Building	3,377.58
15600 - Sewer Plant	125,233.87
15610 - Wastewater Recycling Project	28,184.08
15650 - Barge Replacement	652.27
15700 - Hydrotank Foundation	9,599.19
15750 - Boat	4,000.00
15800 - Decant Lagoon	18,475.51
15850 - 2014 WW Treatment Plant (Expenditures for WWTP)	788,648.35
15851 - Total Land	
16800 - Lot 253	6,403.75
16900 - Land	54,705.69
<b>Total 15851 - Total Land</b>	61,109.44
15900 - Sewer Plant Bldg new	18,277.70
15950 - 2007 Water Treatment Plant	679,210.33
17000 - Accumulated Depreciation	-1,019,207.75
<b>Total Fixed Assets</b>	1,335,227.58
<b>Other Assets</b>	
19300 - Standby Fees Delinquent	34.93
<b>Total Other Assets</b>	34.93
<b>TOTAL ASSETS</b>	<b>1,571,044.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
25000 - Water & Sewer Taxes Payable	6,202.80
<b>Total Other Current Liabilities</b>	6,202.80
<b>Total Current Liabilities</b>	6,202.80
<b>Long Term Liabilities</b>	
27500 - Membership Fees Refundabl	119,727.75
27756 - Loan COBank ACB Denver	149,164.71
27757 - Note Payable CoBank - Refinance	190,599.56
<b>Total Long Term Liabilities</b>	459,492.02
<b>Total Liabilities</b>	465,694.82

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01/20/21  
Cash Basis

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As of December 31, 2020

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	<u>Dec 31, 20</u>
<b>Equity</b>	
39005 - Retained Earnings	1,101,198.23
Net Income	4,151.69
<b>Total Equity</b>	<u>1,105,349.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,571,044.74</u></u>