

BLUEWATER BAY MSBU

BALANCE SHEET

As of March 31, 2014

	<u>MARCH 31, 2014</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 - MSBU COUNTY DEPT ACCT	
1100A - BWB MSBU OPS ACCT	75,808.68
1100B - MSBU CONTIG FUND	75,000.02
1100C - MSBU RESERVE FUND	59,779.93
Total 1100 - MSBU COUNTY DEPT ACCT	<u>210,588.63</u>
Total Checking/Savings	210,588.63
Accounts Receivable	
2200 - ACCOUNTS RECEIVABLE	16,016.47
Total Accounts Receivable	<u>16,016.47</u>
Total Current Assets	<u>226,605.10</u>
TOTAL ASSETS	<u><u>226,605.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2221 - ACCOUNTS PAYBLE	-37.14
Total Accounts Payable	<u>-37.14</u>
Total Current Liabilities	<u>-37.14</u>
Total Liabilities	-37.14
Equity	
2250 - DEFERRED TAX REVENUE	133,170.00
2253 - CURRENT YR RESV & CONTIG	29,082.92
2255 - RESERVES FUND CY OVR	14,292.33
2289 - CONTINGENCY FUND CY OVR	29,166.65
2290 - RETAINED EARNINGS	63,822.30
Net Income	-42,891.96
Total Equity	<u>226,642.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>226,605.10</u></u>