

Lake Beulah Management District
Balance Sheet
 As of March 31, 2016

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Citizens Bank of Mukwonago	213,541.47
Money Market Account	6,909.71
Total Checking/Savings	220,451.18
Total Current Assets	220,451.18
Fixed Assets	
Harvestor	259,204.50
Accumulated Depreciation - Harv	-205,314.50
Machinery & Equipment	4,845.99
Accumulated Depreciation - M/E	-2,336.55
Storage Building	37,412.10
Accumulated Depreciation - Bldg	-35,541.59
Total Fixed Assets	58,269.95
Other Assets	
Land	150,000.00
Total Other Assets	150,000.00
TOTAL ASSETS	428,721.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Citizens Bank - LOC	
Citizens Bank - LOC # 310487460	64,960.93
Citizen Bank - LOC #7459	120,000.00
Total Citizens Bank - LOC	184,960.93
Total Other Current Liabilities	184,960.93
Total Current Liabilities	184,960.93
Total Liabilities	184,960.93
Equity	
Fund Balances	
Unrestricted Fund Reserve	102,947.10
Total Fund Balances	102,947.10
Net Income	140,813.10
Total Equity	243,760.20
TOTAL LIABILITIES & EQUITY	428,721.13