BEAR LAKE WEST PROPERTY OWNERS' ASSOCIATION
2018 Balance Sheet
As of December 31, 2018

	As of Dec 31, 2018
ASSETS	
Current Assets	
Bank Accounts	
Checking	6,164.46
Savings	328,413.59
Total Bank Accounts	**$ 334,578.05**
Accounts Receivable	
Accounts Receivable	123,667.44
Total Accounts Receivable	**$ 123,667.44**
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	**$ -**
Total Current Assets	**$ 458,245.49**
Fixed Assets	
Accumulated Depreciation	(197,785.00)
Auto/Transport Equipment	90,397.00
Buildings	42,361.00
Machinery & Equipment	172,277.57
Wells	248,546.00
Total Fixed Assets	**$ 355,796.57**
Other Assets	
Investment - BLW Amenities	248,307.00
Total Other Assets	**$ 248,307.00**
TOTAL ASSETS	**$ 1,062,349.06**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued expenses	0.00
Performance Bonds	30,000.00
Total Other Current Liabilities	**$ 30,000.00**
Total Current Liabilities	**$ 30,000.00**
Total Liabilities	**$ 30,000.00**
Equity	
Members' Equity	934,372.66
Net Income	97,976.40
Total Equity	**$ 1,032,349.06**
TOTAL LIABILITIES AND EQUITY	**$ 1,062,349.06**