

**Inns of Waterville Valley Association**  
**Balance Sheet**  
As of August 31, 2023

	<b>Aug 31, 23</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1009 · Northway Bank-Operating #044	7,637.49
1022 · Payroll #894	10,700.75
1210 · CD	100,532.98
1220 · Northway Bank-Money Market #892	5,896.92
1245 · Northway Bank-Security Dep #636	1,233.87
<b>Total Checking/Savings</b>	126,002.01
<b>Accounts Receivable</b>	
1310 · Accounts Receivable	125,850.94
<b>Total Accounts Receivable</b>	125,850.94
<b>Other Current Assets</b>	
1314 · Allowance for Bad Debt	-42,842.02
1375 · Prepaid Taxes	621.00
1381 · Prepaid Maint. Fee 2017	-8,223.00
<b>Total Other Current Assets</b>	-50,444.02
<b>Total Current Assets</b>	201,408.93
<b>Fixed Assets</b>	
1505 · Furniture and Equipment	5,604.00
1510 · A/D Equipment	-5,604.00
<b>Total Fixed Assets</b>	0.00
<b>Other Assets</b>	
1560 · Rental Units	82,613.79
<b>Total Other Assets</b>	82,613.79
<b>TOTAL ASSETS</b>	<b>284,022.72</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100 · Accounts Payable	61,261.69
<b>Total Accounts Payable</b>	61,261.69
<b>Other Current Liabilities</b>	
2105 · Accrued Exp.	2,681.33
2140 · Deferred Income-Maint. Fees	-7,912.00
2203 · Deferred Incm-Winter Surcharge	7,134.00
2204 · Deferred Income- Maintenance/RE	141,151.63

10:21 AM

09/12/23

Accrual Basis

Inns of Waterville Valley Association  
**Balance Sheet**  
As of August 31, 2023

---

	<u>Aug 31, 23</u>
2207 · Deferred Income- Hot Tubs	1,664.72
2208 · Real Estate Tax-New for 2019	6,096.16
2210 · Rooms Tax Payable	-145.68
2400 · Payroll Liabilities	39.53
<b>Total Other Current Liabilities</b>	<u>150,709.69</u>
<b>Total Current Liabilities</b>	211,971.38
<b>Long Term Liabilities</b>	
2215 · Security Deposits	1,628.26
2630 · Replacement Reserve	94,833.90
<b>Total Long Term Liabilities</b>	<u>96,462.16</u>
<b>Total Liabilities</b>	308,433.54
<b>Equity</b>	
2520 · Retained Earnings	36,027.60
Net Income	-60,438.42
<b>Total Equity</b>	<u>-24,410.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>284,022.72</u></u>