

Fannin County Family Connection, Inc.

Balance Sheet

As of January 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
UCBI - Checking 0545	128,103.70
Total Bank Accounts	\$ 128,103.70
Accounts Receivable	
Accounts Receivable	-26,795.99
Total Accounts Receivable	-\$ 26,795.99
Other Current Assets	
1101 Unrealized gains/losses	-7,650.45
Construction in Progress	0.00
Fidelity Brokerage Stock	372,531.01
Undeposited Funds	-2,594.00
Total Other Current Assets	\$ 362,286.56
Total Current Assets	\$ 463,594.27
Fixed Assets	
501 Industrial Park Building	590,000.00
Accumulated Depreciation	-203,208.94
Capital Lease	12,268.80
Equipment	142,812.45
Furniture & Fixtures	39,669.20
Land - Industrial Park	130,000.00
Leasehold Improvements	159,724.73
Vehicles	100,851.61
Total Fixed Assets	\$ 972,117.85
TOTAL ASSETS	\$ 1,435,712.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 Capital lease	817.92
Current portion of capital leas	0.00
Georgia Department of Revenue Payable	0.00
Payroll Liabilities	-418.29
Federal Taxes (941/943/944)	-330.16
GA Income Tax	493.53
Total Payroll Liabilities	-\$ 254.92
Payroll Taxes Payable	2,321.94
Employer Liabilities	1,662.70

Health Company		551.81
Total Employer Liabilities	\$	2,214.51
Total Payroll Taxes Payable	\$	4,536.45
Simple IRA Payable		5,583.67
Total Other Current Liabilities	\$	10,683.12
Total Current Liabilities	\$	10,683.12
Total Liabilities	\$	10,683.12
Equity		
Net Assets		1,307,197.95
Opening Bal Equity		2,453.76
Other Comprehensive Income		0.00
Unrestricted, Board designated		65,756.18
Net Revenue		49,621.11
Total Equity	\$	1,425,029.00
TOTAL LIABILITIES AND EQUITY	\$	1,435,712.12

Monday, Feb 17, 2025 10:42:02 AM GMT-8 - Cash Basis