

**Conroe Bay Civic Association**  
**Balance Sheet**  
As of December 31, 2023

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Checking FFB	16,599.81
1050 · Money Market FFB	20,330.75
<b>Total Checking/Savings</b>	36,930.56
<b>Accounts Receivable</b>	
1100 · Accounts Receivable	938.00
<b>Total Accounts Receivable</b>	938.00
<b>Total Current Assets</b>	37,868.56
<b>Fixed Assets</b>	
1425 · Land - Lots	153,684.28
1426 · Land Improvements	6,000.00
1450 · Bldg - Comm Center	53,708.50
1500 · Accum Deprec-Bldgs	-8,205.00
1550 · Accum Depr-Land Impvmts	-466.82
<b>Total Fixed Assets</b>	204,720.96
<b>TOTAL ASSETS</b>	<b>242,589.52</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
2800 · NP - Comm Center	47,500.00
2850 · Loan payment - Principal	-12,444.38
<b>Total Long Term Liabilities</b>	35,055.62
<b>Total Liabilities</b>	35,055.62
<b>Equity</b>	
3100 · Mbrship Reserve-Unrestricted	183,383.04
3900 · Add (Reduc'n) to Net Assets	13,151.88
Net Income	10,998.98
<b>Total Equity</b>	207,533.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>242,589.52</b>