

# Balance Sheet

## Conroe Bay Civic Association

As of Dec 31, 2024

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1020 Checking FFB	25,621.19
1050 Money Market FFB	3,257.29
<b>Total for Bank Accounts</b>	<b>\$28,878.48</b>
Accounts Receivable	
1100 Accounts Receivable	-7,455.00
<b>Total for Accounts Receivable</b>	<b>-\$7,455.00</b>
Other Current Assets	
12000 Undeposited Funds	0.00
1200 Prepays & Deposits	384.92
<b>Total for Other Current Assets</b>	<b>\$384.92</b>
<b>Total for Current Assets</b>	<b>\$21,808.40</b>
Fixed Assets	
1425 Land - Lots	153,684.28
1426 Land Improvements	6,000.00
1450 Bldg - Comm Center	53,708.50
1500 Accum Deprec-Bldgs	-9,582.00
1550 Accum Depr-Land Impvmts	-1,666.82
<b>Total for Fixed Assets</b>	<b>\$202,143.96</b>
<b>Total for Assets</b>	<b>\$223,952.36</b>
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 Unearned Revenue	19,613.00
<b>Total for Other Current Liabilities</b>	<b>\$19,613.00</b>
<b>Total for Current Liabilities</b>	<b>\$19,613.00</b>
Long-term Liabilities	
2800 NP - Comm Center	47,500.00
2850 Loan payment - Principal	-15,058.13
<b>Total for Long-term Liabilities</b>	<b>\$32,441.87</b>
<b>Total for Liabilities</b>	<b>\$52,054.87</b>
Equity	
3020 Residual Equity-CBWSSC split	0.00
3100 Mbrship Reserve-Unrestricted	183,383.04
3900 Add (Reduc'n) to Net Assets	22,412.86
Net Income	-33,898.41
<b>Total for Equity</b>	<b>\$171,897.49</b>
<b>Total for Liabilities and Equity</b>	<b>\$223,952.36</b>
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