

Balance Sheet

Conroe Bay Civic Association

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1020 Checking FFB	24,600.25
1050 Money Market FFB	-0.10
Total for Bank Accounts	\$24,600.15
Accounts Receivable	
1100 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
1200 Prepays & Deposits	3,088.92
Total for Other Current Assets	\$3,088.92
Total for Current Assets	\$27,689.07
Fixed Assets	
1425 Land - Lots	153,684.28
1426 Land Improvements	6,000.00
1450 Bldg - Comm Center	52,908.50
1500 Accum Deprec-Bldgs	-10,614.75
1550 Accum Depr-Land Impvmts	-1,966.79
Total for Fixed Assets	\$200,011.24
Total for Assets	\$227,700.31
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 Unearned Revenue	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Long-term Liabilities	
2800 NP - Comm Center	47,500.00
2850 Loan payment - Principal	-18,297.86
Total for Long-term Liabilities	\$29,202.14
Total for Liabilities	\$29,202.14
Equity	
3020 Residual Equity-CBWSSC split	0.00
3100 Mbrship Reserve-Unrestricted	183,383.04
3900 Add (Reduc'n) to Net Assets	-7,711.87
Net Income	22,827.00
Total for Equity	\$198,498.17
Total for Liabilities and Equity	\$227,700.31
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