

# Balance Sheet

## Conroe Bay Civic Association

As of Dec 31, 2025

	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1020 Checking FFB	1,661.93
1050 Money Market FFB	-0.10
<b>Total for Bank Accounts</b>	<b>\$1,661.83</b>
Accounts Receivable	
1100 Accounts Receivable	33,424.29
<b>Total for Accounts Receivable</b>	<b>\$33,424.29</b>
Other Current Assets	
12000 Undeposited Funds	0.00
1200 Prepays & Deposits	3,088.92
<b>Total for Other Current Assets</b>	<b>\$3,088.92</b>
<b>Total for Current Assets</b>	<b>\$38,175.04</b>
Fixed Assets	
1425 Land - Lots	153,684.28
1426 Land Improvements	6,000.00
1450 Bldg - Comm Center	53,508.50
1500 Accum Deprec-Bldgs	-10,614.75
1550 Accum Depr-Land Impvmts	-1,966.79
<b>Total for Fixed Assets</b>	<b>\$200,611.24</b>
<b>Total for Assets</b>	<b>\$238,786.28</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
2400 Accrued Expenses	0.00
2500 Unearned Revenue	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
Long-term Liabilities	
2800 NP - Comm Center	47,500.00
2850 Loan payment - Principal	-17,609.18
<b>Total for Long-term Liabilities</b>	<b>\$29,890.82</b>
<b>Total for Liabilities</b>	<b>\$29,890.82</b>
Equity	
3020 Residual Equity-CBWSSC split	0.00
3100 Mbrship Reserve-Unrestricted	183,383.04
3900 Add (Reduc'n) to Net Assets	6,567.45

# Balance Sheet

Conroe Bay Civic Association

As of Dec 31, 2025

	TOTAL
Net Income	18,944.97
<b>Total for Equity</b>	<b>\$208,895.46</b>
<b>Total for Liabilities and Equity</b>	<b>\$238,786.28</b>