

Balance Sheet

As of December 31, 2022

Dec 31, 22

ASSETS**Current Assets****Checking/Savings**

1013.00 · Operating Checking-BOW3443	5,449.74
1014.00 · Operating Money Mkt-BOW4714	5,030.36
1014.50 · Operating Savings-FIBI x8844	420.65
1014.60 · Operating Money Mkt-Valley 3715	32,570.56
1015.00 · Perf. Dep. Money Mkt-BOW4334	71,881.29
1015.10 · Perf. Dep. Money Mkt-CB x1727	27,385.49
1015.20 · Perf. Dep. Checking-CB x8191	100.00
1015.30 · Perf. Dep. Savings-FIBI x9694	10,007.64
1015.40 · Perf. Dep. Money Mkt-Valley3723	116,519.15
1017.00 · Petty Cash	179.21
1033.00 · Reserve Money Mkt-BOW4326	40,591.26
1034.00 · Reserve Money Mkt-CB x9848	64,871.03
1035.00 · Reserve Money Mkt-FIBI x8836	201,492.49
1035.10 · Reserve Money Mkt-Valley 3731	101,224.88

Total Checking/Savings	677,723.75
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Accounts Receivable

1110.00 · A/R Dues	1,970.63
1111.01 · A/R Miscellaneous	15,350.00
1115.00 · A/R P.O. Box Rental	246.02
1116.01 · A/R Business Licenses	150.00

Total Accounts Receivable	17,716.65
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Other Current Assets

1200.00 · Undeposited Funds	1,702.68
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Total Other Current Assets	1,702.68
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Total Current Assets	697,143.08
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Fixed Assets

2005.00 · Land	108,221.00
2006.00 · Easements	23,654.85
2007.00 · Office Building	172,058.00
2008.00 · Maintenance Barn	128,459.85
2010.00 · Equipment	108,322.34
2015.00 · Vehicles	89,410.81
2020.00 · Furn/Fixtures/Equip	22,635.24
2040.00 · Parks	227,678.78
2041.00 · Property Improvements	155,218.69
2207.00 · A/D Office Building	-124,006.70
2208.00 · A/D Maintenance Barn	-37,253.40
2210.00 · A/D Equipment	-73,315.13
2215.00 · A/D Vehicles	-45,877.92
2220.00 · A/D Furn/Fixtures/Equip	-15,669.64
2240.00 · A/D Parks	-171,455.51
2241.00 · A/D Property Improvements	-124,750.89

Total Fixed Assets	443,330.37
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As of December 31, 2022

	<u>Dec 31, 22</u>
Other Assets	
Due from GV Comm Foundation	15,817.41
Total Other Assets	<u>15,817.41</u>
TOTAL ASSETS	<u><u>1,156,290.86</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
accounts payable	8,861.61
Total Accounts Payable	8,861.61
Other Current Liabilities	
3100.00 · Payroll Liabilities	
3150.00 · Accrued FUTA	194.72
3160.00 · Accrued SUTA	13.21
3170.00 · IRA Contributions Employee	319.93
3180.00 · IRA Contributions Employer	282.49
Total 3100.00 · Payroll Liabilities	810.35
3800.00 · Refundable Security Deposits	390.00
3809.00 · Refundable Perf. Deposits	225,864.00
3812.00 · Refundable P.O. Box Deposits	2,820.00
Total Other Current Liabilities	<u>229,884.35</u>
Total Current Liabilities	238,745.96
Long Term Liabilities	
3813.00 · Capital Reserve Fund Skate Park	24,721.61
Total Long Term Liabilities	<u>24,721.61</u>
Total Liabilities	263,467.57
Equity	
32000.0 · Retained Earnings	419,848.74
5110.00 · Owners Equity	457,105.34
Net Income	15,869.21
Total Equity	<u>892,823.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,156,290.86</u></u>