

Balance Sheet

As of December 31, 2023

Dec 31, 23

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

1013.00 · Operating Checking-BOW3443	2,842.41
1014.00 · Operating Money Mkt-BOW4714	372.44
1014.50 · Operating Savings-FIBI x8844	36,987.74
1014.60 · Operating Money Mkt-Valley 3715	35,370.55
1015.00 · Perf. Dep. Money Mkt-BOW4334	25,439.43
1015.10 · Perf. Dep. Money Mkt-CB x1727	28,180.93
1015.20 · Perf. Dep. Checking-CB x8191	696.12
1015.30 · Perf. Dep. Savings-FIBI x9694	9,294.10
1015.40 · Perf. Dep. Money Mkt-Valley3723	116,847.04
1017.00 · Petty Cash	1,207.68
1033.00 · Reserve Money Mkt-BOW4326	42,819.17
1034.00 · Reserve Money Mkt-CB x9848	64,922.53
1035.00 · Reserve Money Mkt-FIBI x8836	208,128.29
1035.10 · Reserve Money Mkt-Valley 3731	103,353.45

Total Checking/Savings	676,461.88
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Accounts Receivable

1110.00 · A/R Dues	6,849.67
1111.01 · A/R Miscellaneous	1,760.00
1115.00 · A/R P.O. Box Rental	10,266.87
1116.00 · A/R Annual ent. sign rental	-10.00
1116.01 · A/R Business Licenses	100.00
1117 · Allowance for Bad Debts	-4,392.19

Total Accounts Receivable	14,574.35
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Other Current Assets

01299 · Prepaid Insurance	1,046.75
1200.00 · Undeposited Funds	734.00

Total Other Current Assets	1,780.75
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Total Current Assets

692,816.98

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	112,322.34
2015.00 · Vehicles	89,410.81
2020.00 · Furn/Fixtures/Equip	25,465.25
2040.00 · Parks	238,808.78
2041.00 · Property Improvements	159,576.44
2207.00 · A/D Office Building	-130,889.66
2208.00 · A/D Maintenance Barn	-42,409.56
2210.00 · A/D Equipment	-78,681.29
2215.00 · A/D Vehicles	-54,683.76
2220.00 · A/D Furn/Fixtures/Equip	-16,648.90

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2240.00 · A/D Parks	-182,576.73
2241.00 · A/D Property Improvements	-128,495.13
Total Fixed Assets	423,592.29
Other Assets	
Due from GV Comm Foundation	15,872.34
Total Other Assets	15,872.34
TOTAL ASSETS	1,132,281.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
accounts payable	29,449.64
Total Accounts Payable	29,449.64
Other Current Liabilities	
3100.00 · Payroll Liabilities	
03113 · Accrued Employee Vacation	1,341.00
3150.00 · Accrued FUTA	151.29
Total 3100.00 · Payroll Liabilities	1,492.29
3200.00 · Prepaid Dues & POB Rent	400.00
3800.00 · Refundable Security Deposits	340.00
3809.00 · Refundable Perf. Deposits	180,132.00
3812.00 · Refundable P.O. Box Deposits	2,875.00
Total Other Current Liabilities	185,239.29
Total Current Liabilities	214,688.93
Long Term Liabilities	
3813.00 · Capital Reserve Fund Skate Park	24,721.61
Total Long Term Liabilities	24,721.61
Total Liabilities	239,410.54
Equity	
32000.0 · Retained Earnings	431,088.01
5110.00 · Owners Equity	461,002.39
Net Income	780.67
Total Equity	892,871.07
TOTAL LIABILITIES & EQUITY	1,132,281.61