

Balance Sheet

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1013.00 · Operating Checking-BOW3443	7,866.42
1014.00 · Operating Money Mkt-BOW4714	27,713.59
1014.50 · Operating Savings-FIBI x8844	19,852.85
1014.60 · Operating Money Mkt-Valley 3715	40,581.06
1015.00 · Perf. Dep. Money Mkt-BOW4334	47,276.90
1015.25 · BMO Perf. Dep. Checking 5910	221.86
1015.30 · Perf. Dep. Savings-FIBI x9694	9,313.82
1015.40 · Perf. Dep. Money Mkt-Valley3723	116,761.33
1017.00 · Petty Cash	533.58
1033.00 · Reserve Money Mkt-BOW4326	17,161.88
1035.00 · Reserve Money Mkt-FIBI x8836	93,510.04
1035.10 · Reserve Money Mkt-Valley 3731	106,833.11
1035.2 · Certificate of Deposit BMO 1943	228,744.66
Total Checking/Savings	716,371.10
Accounts Receivable	
1110.00 · A/R Dues	2,849.13
1111.01 · A/R Miscellaneous	11,815.00
1115.00 · A/R P.O. Box Rental	618.26
1116.01 · A/R Business Licenses	200.00
1117 · Allowance for Bad Debts	-4,866.41
Total Accounts Receivable	10,615.98
Other Current Assets	
01299 · Prepaid Insurance	1,636.66
1200.00 · Undeposited Funds	4,968.45
1299.01 · Other Prepaid	212.25
Total Other Current Assets	6,817.36
Total Current Assets	733,804.44
Fixed Assets	
2005.00 · Land	108,221.00
2006.00 · Easements	23,654.85
2007.00 · Office Building	177,446.45
2008.00 · Maintenance Barn	128,459.85
2010.00 · Equipment	112,322.34
2015.00 · Vehicles	89,410.81
2020.00 · Furn/Fixtures/Equip	26,571.66
2040.00 · Parks	240,808.78
2041.00 · Property Improvements	181,608.99
2207.00 · A/D Office Building	-137,952.61
2208.00 · A/D Maintenance Barn	-47,547.87
2210.00 · A/D Equipment	-84,474.29
2215.00 · A/D Vehicles	-63,390.72
2220.00 · A/D Furn/Fixtures/Equip	-18,014.94

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2240.00 · A/D Parks	-186,986.72
2241.00 · A/D Property Improvements	-131,699.14
Total Fixed Assets	418,438.44
Other Assets	
Due from GV Comm Foundation	15,954.30
Total Other Assets	15,954.30
TOTAL ASSETS	1,168,197.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
accounts payable	11,100.09
Total Accounts Payable	11,100.09
Other Current Liabilities	
3100.00 · Payroll Liabilities	
03113 · Accrued Employee Vacation	1,862.38
3150.00 · Accrued FUTA	199.10
3160.00 · Accrued SUTA	879.37
Total 3100.00 · Payroll Liabilities	2,940.85
3200.00 · Prepaid Dues & POB Rent	6,550.00
3800.00 · Refundable Security Deposits	180.00
3809.00 · Refundable Perf. Deposits	173,333.15
3812.00 · Refundable P.O. Box Deposits	3,020.00
3812.05 · Reserves - Frozen Toes Hockey	1,189.00
Total Other Current Liabilities	187,213.00
Total Current Liabilities	198,313.09
Long Term Liabilities	
3813.00 · Capital Reserve Fund Skate Park	24,721.61
Total Long Term Liabilities	24,721.61
Total Liabilities	223,034.70
Equity	
32000.0 · Retained Earnings	435,859.99
5110.00 · Owners Equity	461,002.39
Net Income	48,300.10
Total Equity	945,162.48
TOTAL LIABILITIES & EQUITY	1,168,197.18