

BRIARWOOD COMMUNITY ASSOCIATION INC

09/03/24

Balance Sheet

Accrual Basis

As of August 31, 2024

| | <u>Aug 31, 24</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank Midwest (2409) - Savings | 69,291.53 |
| Bank Midwest (5052) - Checking | 4,039.88 |
| Total Checking/Savings | <u>73,331.41</u> |
| Accounts Receivable | |
| Accounts Receivable | -5,379.25 |
| Total Accounts Receivable | <u>-5,379.25</u> |
| Other Current Assets | |
| Merchant Fees | -6.66 |
| Total Other Current Assets | <u>-6.66</u> |
| Total Current Assets | <u>67,945.50</u> |
| Fixed Assets | |
| Furniture and Equipment | 24,858.93 |
| Park Capital Improvement | 6,242.46 |
| Total Fixed Assets | <u>31,101.39</u> |
| TOTAL ASSETS | <u>99,046.89</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 2,775.00 |
| Total Accounts Payable | <u>2,775.00</u> |
| Total Current Liabilities | <u>2,775.00</u> |
| Total Liabilities | <u>2,775.00</u> |
| Equity | |
| Retained Earnings | 68,055.48 |
| Unrestricted Net Assets | 19,054.13 |
| Net Income | 9,162.28 |
| Total Equity | <u>96,271.89</u> |
| TOTAL LIABILITIES & EQUITY | <u>99,046.89</u> |