

BALANCE SHEET  
AS OF: MARCH 31ST, 2022

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

ASSETS  
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CASH		
100-100	BANK ACCOUNT	0.00
100-101	INVESTMENT-LONE STAR	54,308.92
100-103	ABLC-FSB-LOUISE	320,170.46
100-121	DUE FROM GENERAL FUND	0.00
100-199	DUE FROM POOLED CASH	<u>0.00</u>
		374,479.38

RECEIVABLES		
100-470	ACCT RECEIVABLE-SALES TAX	<u>0.00</u>
		<u>0.00</u>

TOTAL ASSETS		<u>374,479.38</u>
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BALANCE SHEET  
AS OF: MARCH 31ST, 2022

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE  
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VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-101	DUE TO GENERAL FUND	0.00	
200-119	DUE TO LAKESIDE PARK	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES			0.00
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EQUITY

400-999	FUND BALANCE	779,223.71	
	SURPLUS (DEFECIT)	( <u>404,744.33</u> )	
	TOTAL EQUITY		<u>374,479.38</u>

TOTAL LIABILITIES & FUND EQUITY			374,479.38
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BALANCE SHEET  
AS OF: MARCH 31ST, 2022

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

ASSETS

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CASH		
100-104	DUE FROM ABLC	0.00
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00
100-199	DUE FROM POOL CASH	<u>30,510.93</u>
		30,510.93

INVESTMENTS		
100-200	A/R LOAN PROCEEDS	<u>0.00</u>
		0.00

RECEIVABLES		
100-400	A/R MISCELLANEOUS	0.00
100-466	A/R EMPLOY FICA&MED OWED	<u>0.00</u>
		<u>0.00</u>

TOTAL ASSETS		<u>30,510.93</u>
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BALANCE SHEET  
AS OF: MARCH 31ST, 2022

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

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VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-151	ACCURED WAGES & EXP	10,410.00	
200-199	DUE TO OTHER FUNDS	<u>0.00</u>	
			10,410.00

COMPENSATION PAYABLE

200-200	RETAINAGE PAYABLE	0.00	
200-205	TAXES PAYABLE	2,916.08	
200-210	TMRS PAYABLE	6,522.23	
200-213	VISION INSURANCE PAYABLE (	6.05)	
200-215	HEALTH INS. PAYABLE	3,213.81	
200-216	DENTAL INSURANCE PAYABLE	146.92	
200-217	LIFE INSURANCE PAYABLE	4.52	
200-218	LEGAL INSURANCE PAYABLE	0.00	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-260	GARNISHMENT	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>0.00</u>	
			12,797.51

MISCELLANEOUS PAYABLES

200-485	REC-LEAGUE-CONTRACTS PAYAB	7,296.65	
200-486	ARC MEMBERSHIP CREDITS	<u>721.50</u>	
			<u>8,018.15</u>

TOTAL LIABILITIES			31,225.66
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EQUITY

400-999	FUND BALANCE	73,140.42	
	SURPLUS (DEFECIT)	( <u>73,855.15</u> )	
	TOTAL EQUITY		( <u>714.73</u> )

TOTAL LIABILITIES & FUND EQUITY			30,510.93
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