

BALANCE SHEET
AS OF: MAY 31ST, 2025

13 -KEEP ANGELTON BEAUTIFUL

ACCOUNT#	TITLE		
ASSETS			
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CASH			
100-111	CLAIM ON POOLED CASH	88,756.86	
100-199	DUE TO/FROM PC	(<u>2,209.33</u>)	
			86,547.53
RECEIVABLES			
100-450	A/R WATER/KAB	6,039.04	
100-499	ALLOW FOR UNCOLLECTIBLE	(<u>1,596.88</u>)	
			<u>4,442.16</u>
TOTAL ASSETS			90,989.69
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BALANCE SHEET
AS OF: MAY 31ST, 2025

13 -KEEP ANGELTON BEAUTIFUL

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

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VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	200.00	
200-151	ACCRUAL PAYROLL LIABILITY	<u>0.00</u>	
			200.00

COMPENSATION PAYABLE

200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	0.00	
200-215	HEALTH INSURANCE PAYABLE	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES			200.00
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EQUITY

400-999	FUND BALANCE	73,984.29	
	SURPLUS (DEFECIT)	<u>16,805.40</u>	
	TOTAL EQUITY		<u>90,789.69</u>

TOTAL LIABILITIES & FUND EQUITY			90,989.69
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