

BALANCE SHEET
AS OF: AUGUST 31ST, 2024

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
200-111	A/P PENDING	56,463.99
200-119	DUE TO LAKESIDE PARK	<u>0.00</u>
		<u>56,463.99</u>

TOTAL LIABILITIES 56,463.99

EQUITY

400-999	FUND BALANCE	639,308.08
	SURPLUS (DEFECIT)	(<u>216,544.76</u>)
	TOTAL EQUITY	<u>422,763.32</u>

TOTAL LIABILITIES & FUND EQUITY 479,227.31
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BALANCE SHEET
AS OF: AUGUST 31ST, 2024

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

ASSETS
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CASH			
100-101	LONESTAR INVESTMENT-2003 B	0.00	
100-111	CLAIM ON POOLED CASH	85,379.48	
100-199	DUE FROM POOL CASH	(<u>20,125.93</u>)	
			65,253.55

MISCELLANEOUS			
100-505	Prepaid Expense	0.00	
100-580	A/R - Emp Taxes Receivable	<u>291.14</u>	
			<u>291.14</u>

TOTAL ASSETS			<u>65,544.69</u>
			=====

BALANCE SHEET
AS OF: AUGUST 31ST, 2024

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>829.34</u>	
			829.34

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	0.00	
200-205	TAXES PAYABLE	(16.26)	
200-210	TMRS PAYABLE	7,869.84	
200-213	VISION INSURANCE PAYALBE (96.24)	
200-214	COBRA INS	0.00	
200-215	HEALTH INSURANCE PAYABLE (2,846.38)	
200-216	DENTAL INSURANCE PAYABLE (508.56)	
200-217	LIFE INSURANCE PAYABLE	62.52	
200-275	MISCELLANEOUS-PAYABLE (<u>3,574.00)</u>	
			890.92

MISCELLANEOUS PAYABLES

200-485	REC DIV-LEAGUE-CONTRACT ES	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES 1,720.26

EQUITY

400-999	ABL ACTIVITY CENTER FUND B	68,920.70	
	SURPLUS (DEFECIT)	(<u>5,096.27)</u>	
	TOTAL EQUITY		<u>63,824.43</u>

TOTAL LIABILITIES & FUND EQUITY 65,544.69
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BALANCE SHEET
AS OF: AUGUST 31ST, 2024

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

ASSETS

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CASH

100-104	DUE FROM ABLC	0.00	
100-111	CLAIM ON POOLED CASH	820,590.63	
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00	
100-199	DUE FROM POOL CASH	(<u>146,560.74</u>)	
			674,029.89

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 EMPLY FICA&MED OWED	(<u>250.00</u>)	
			(250.00)

MISCELLANEOUS

100-580	A/R - Emp Taxes Receivable	<u>485.68</u>	
			<u>485.68</u>

TOTAL ASSETS

674,265.57

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BALANCE SHEET
AS OF: AUGUST 31ST, 2024

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	9,556.09	
200-151	ACCURED WAGES & EXP	0.00	
200-199	DUE TO OTHER FUNDS	<u>0.00</u>	
			9,556.09

COMPENSATION PAYABLE

200-200	RETAINAGE PAYABLE	0.00	
200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	6,294.56	
200-213	VISION INSURANCE PAYABLE	56.97	
200-215	HEALTH INS. PAYABLE	(4,377.42)	
200-216	DENTAL INSURANCE PAYABLE	(276.88)	
200-217	LIFE INSURANCE PAYABLE	38.96	
200-218	LEGAL INSURANCE PAYABLE	0.00	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-260	GARNISHMENT	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>193.00</u>	
			1,929.19

MISCELLANEOUS PAYABLES

200-485	REC-LEAGUE-CONTRACTS ESCRO	14,927.90	
200-486	ARC MEMBERSHIP CREDITS	<u>2,376.00</u>	
			<u>17,303.90</u>

TOTAL LIABILITIES 28,789.18

EQUITY

400-999	FUND BALANCE	274,695.33	
	SURPLUS (DEFECIT)	<u>370,781.06</u>	
	TOTAL EQUITY		<u>645,476.39</u>

TOTAL LIABILITIES & FUND EQUITY 674,265.57
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