

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

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	90,955.17	
100-199	DUE FROM POOL CASH	(<u>14,573.55</u>)	
			76,381.62

MISCELLANEOUS

100-580	A/R - Emp Taxes Receivable	<u>0.00</u>	
			<u>0.00</u>

TOTAL ASSETS 76,381.62

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BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
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VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>5,552.38</u>	
			5,552.38

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	4,622.99	
200-205	TAXES PAYABLE	1,213.26	
200-210	TMRS PAYABLE	3,360.32	
200-213	VISION INSURANCE PAYALBE (122.82)	
200-214	COBRA INS	0.00	
200-215	HEALTH INSURANCE PAYABLE (2,839.60)	
200-216	DENTAL INSURANCE PAYABLE (644.52)	
200-217	LIFE INSURANCE PAYABLE (14.09)	
200-275	MISCELLANEOUS-PAYABLE (<u>3,667.00)</u>	
			1,908.54

MISCELLANEOUS PAYABLES

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

TOTAL LIABILITIES 7,460.92

EQUITY

400-999	ABL ACTIVITY CENTER FUND (275.00)	
	SURPLUS (DEFECIT)	<u>69,195.70</u>	
	TOTAL EQUITY		<u>68,920.70</u>

TOTAL LIABILITIES & FUND EQUITY 76,381.62
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BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

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	446,291.92	
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00	
100-199	DUE FROM POOL CASH	(<u>73,771.08</u>)	
			372,520.84
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>250.00</u>)	
			(250.00)
MISCELLANEOUS			
100-580	A/R - Emp Taxes Receivable	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			372,270.84
			=====

ASSETS

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CASH

100-104	DUE FROM ABLC	0.00	
100-111	CLAIM ON POOLED CASH	446,291.92	
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00	
100-199	DUE FROM POOL CASH	(<u>73,771.08</u>)	
			372,520.84

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>250.00</u>)	
			(250.00)

MISCELLANEOUS

100-580	A/R - Emp Taxes Receivable	<u>0.00</u>	
			<u>0.00</u>

TOTAL ASSETS

372,270.84

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BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
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VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	72,789.66	
200-151	ACCURED WAGES & EXP	7,197.15	
200-199	DUE TO OTHER FUNDS	<u>0.00</u>	
			79,986.81

COMPENSATION PAYABLE

200-200	RETAINAGE PAYABLE	0.00	
200-205	TAXES PAYABLE	1,309.16	
200-210	TMRS PAYABLE	2,736.10	
200-213	VISION INSURANCE PAYABLE	14.29	
200-215	HEALTH INS. PAYABLE	(3,848.38)	
200-216	DENTAL INSURANCE PAYABLE	(386.46)	
200-217	LIFE INSURANCE PAYABLE	55.84	
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>	
			73.55

MISCELLANEOUS PAYABLES

200-485	REC-LEAGUE-CONTRACTS ESCRO	15,097.90	
200-486	ARC MEMBERSHIP CREDITS	<u>2,417.25</u>	
			<u>17,515.15</u>

TOTAL LIABILITIES 97,575.51

EQUITY

400-999	FUND BALANCE	143,879.42	
	SURPLUS (DEFECIT)	<u>130,815.91</u>	
	TOTAL EQUITY		<u>274,695.33</u>

TOTAL LIABILITIES & FUND EQUITY 372,270.84
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