

BALANCE SHEET
AS OF: AUGUST 31ST, 2025

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

ASSETS
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CASH		
100-100	BANK ACCOUNT	0.00
100-101	INVESTMENT-LONE STAR	62,994.59
100-103	ABLC-FSB-LOUISE	63,422.61
100-111	CLAIM ON POOLED CASH	867,138.20
100-121	DUE FROM GENERAL FUND	0.00
100-199	DUE FROM POOLED CASH	<u>89,344.26</u>
		1,082,899.66

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

TOTAL ASSETS 1,082,899.66
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BALANCE SHEET

AS OF: AUGUST 31ST, 2025

40 -ANGLETON BETTER LIVING

ACCOUNT#	TITLE
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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	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	690,415.88
	SURPLUS (DEFECIT)	<u>392,483.78</u>
	TOTAL EQUITY	<u>1,082,899.66</u>

TOTAL LIABILITIES & FUND EQUITY	1,082,899.66
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BALANCE SHEET

AS OF: AUGUST 31ST, 2025

50 -REC DIVISION PROGRAMS

ACCOUNT#	TITLE
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ASSETS

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CASH

100-101	LONESTAR INVESTMENT-2003 B	0.00	
100-111	CLAIM ON POOLED CASH	(264,357.29)	
100-199	DUE FROM POOL CASH	<u>204,510.69</u>	
			(59,846.60)

MISCELLANEOUS

100-505	Prepaid Expense	1,000.00	
100-580	A/R - Emp Taxes Receivable	<u>291.14</u>	
			<u>1,291.14</u>

TOTAL ASSETS			(58,555.46)
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BALANCE SHEET
AS OF: AUGUST 31ST, 2025

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	0.00	
200-151	ACCURE WAGES EXPENSE	<u>0.00</u>	
			0.00

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	0.00	
200-205	TAXES PAYABLE	(16.26)	
200-210	TMRS PAYABLE	7,150.69	
200-213	VISION INSURANCE PAYALBE (104.71)	
200-214	COBRA INS	0.00	
200-215	HEALTH INSURANCE PAYABLE	761.40	
200-216	DENTAL INSURANCE PAYABLE (551.06)	
200-217	LIFE INSURANCE PAYABLE	2.29	
200-275	MISCELLANEOUS-PAYABLE	(<u>3,574.00</u>)	
			3,668.35

MISCELLANEOUS PAYABLES

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

TOTAL LIABILITIES		3,668.35
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EQUITY

400-999	ABL ACTIVITY CENTER FUND B	33,858.60	
	SURPLUS (DEFECIT)	(<u>96,082.41</u>)	
	TOTAL EQUITY	(<u>62,223.81</u>)	

TOTAL LIABILITIES & FUND EQUITY	(58,555.46)
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BALANCE SHEET
AS OF: AUGUST 31ST, 2025

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	500,318.24	
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00	
100-199	DUE FROM POOL CASH	<u>95,564.44</u>	
			595,882.68

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			596,118.36
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AS OF: AUGUST 31ST, 2025

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	6,310.16	
200-151	ACCURED WAGES & EXP	0.00	
200-199	DUE TO OTHER FUNDS	<u>0.00</u>	
			6,310.16

COMPENSATION PAYABLE

200-200	RETAINAGE PAYABLE	0.00	
200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	5,569.55	
200-213	VISION INSURANCE PAYABLE	44.04	
200-215	HEALTH INS. PAYABLE (1,634.69)	
200-216	DENTAL INSURANCE PAYABLE (352.52)	
200-217	LIFE INSURANCE PAYABLE (10.37)	
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>	
			3,809.01

MISCELLANEOUS PAYABLES

200-485	REC-LEAGUE-CONTRACTS ESCRO	14,926.90	
200-486	ARC MEMBERSHIP CREDITS	<u>2,034.00</u>	
			<u>16,960.90</u>

TOTAL LIABILITIES		27,080.07
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EQUITY

400-999	FUND BALANCE	619,605.36	
	SURPLUS (DEFECIT)	(<u>50,567.07</u>)	
	TOTAL EQUITY	<u>569,038.29</u>	

TOTAL LIABILITIES & FUND EQUITY	596,118.36
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