

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

ASSETS
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CASH

100-100	BANK ACCOUNT	0.00	
100-101	INVESTMENT-LONE STAR	54,288.66	
100-103	ABLC-FSB-LOUISE	866,664.51	
100-121	DUE FROM GENERAL FUND	0.00	
100-199	DUE FROM POOLED CASH	(<u>428,968.29</u>)	
			491,984.88

RECEIVABLES

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

TOTAL ASSETS			491,984.88
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

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>287,238.83</u>)	
	TOTAL EQUITY		<u>491,984.88</u>

TOTAL LIABILITIES & FUND EQUITY		491,984.88
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BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

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>64,624.25</u>	
			64,624.25

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>0.00</u>	
			<u>0.00</u>

TOTAL ASSETS			64,624.25
			=====

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AS OF: DECEMBER 31ST, 2021

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	6,494.35	
200-213	VISION INSURANCE PAYABLE	8.96	
200-215	HEALTH INS. PAYABLE	7,084.86	
200-216	DENTAL INSURANCE PAYABLE	196.64	
200-217	LIFE INSURANCE PAYABLE	26.80	
200-218	LEGAL INSURANCE PAYABLE	0.00	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-260	GARNISHMENT	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>200.00</u>	
			16,927.69

MISCELLANEOUS PAYABLES

200-485	REC-LEAGUE-CONTRACTS PAYAB	5,806.65	
200-486	ARC MEMBERSHIP CREDITS	<u>89.00</u>	
			<u>5,895.65</u>

TOTAL LIABILITIES 33,233.34

EQUITY

400-999	FUND BALANCE	73,140.42	
	SURPLUS (DEFECIT)	(<u>41,749.51</u>)	
	TOTAL EQUITY		<u>31,390.91</u>

TOTAL LIABILITIES & FUND EQUITY 64,624.25

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