

BALANCE SHEET
AS OF: OCTOBER 31ST, 2023

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

ASSETS

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CASH

100-100	BANK ACCOUNT	0.00	
100-101	INVESTMENT-LONE STAR	55,474.47	
100-103	ABLC-FSB-LOUISE	62,717.78	
100-111	CLAIM ON POOLED CASH	220,773.69	
100-121	DUE FROM GENERAL FUND	0.00	
100-199	DUE FROM POOLED CASH	<u>148,961.33</u>	
			487,927.27

RECEIVABLES

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

TOTAL ASSETS

487,927.27

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BALANCE SHEET
AS OF: OCTOBER 31ST, 2023

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
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VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	8,405.00	
200-101	DUE TO GENERAL FUND	140,556.33	
200-111	A/P PENDING	1,000.00	
200-119	DUE TO LAKESIDE PARK	<u>0.00</u>	
			<u>149,961.33</u>

TOTAL LIABILITIES 149,961.33

EQUITY

400-999	FUND BALANCE	312,358.75	
	SURPLUS (DEFECIT)	<u>25,607.19</u>	
	TOTAL EQUITY		<u>337,965.94</u>

TOTAL LIABILITIES & FUND EQUITY 487,927.27
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BALANCE SHEET
AS OF: OCTOBER 31ST, 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	40,605.31	
100-199	DUE FROM POOL CASH	(<u>9,021.17</u>)	
			<u>31,584.14</u>

TOTAL ASSETS

31,584.14

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BALANCE SHEET
AS OF: OCTOBER 31ST, 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>612.58</u>	
			612.58

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	0.00	
200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	2,799.60	
200-213	VISION INSURANCE PAYALBE (122.79)	
200-214	COBRA INS	0.00	
200-215	HEALTH INSURANCE PAYABLE (25,466.68)	
200-216	DENTAL INSURANCE PAYABLE (644.55)	
200-217	LIFE INSURANCE PAYABLE (126.75)	
200-275	MISCELLANEOUS-PAYABLE (<u>3,574.00)</u>	
			(27,135.17)

MISCELLANEOUS PAYABLES

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

TOTAL LIABILITIES (26,522.59)

EQUITY

400-999	ABL ACTIVITY CENTER FUND (275.00)	
	SURPLUS (DEFECIT)	<u>58,381.73</u>	
	TOTAL EQUITY		<u>58,106.73</u>

TOTAL LIABILITIES & FUND EQUITY 31,584.14

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BALANCE SHEET
AS OF: OCTOBER 31ST, 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	344,199.15	
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00	
100-199	DUE FROM POOL CASH	<u>16,027.66</u>	
			360,226.81

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>)	
			(<u>250.00</u>)

TOTAL ASSETS 359,976.81

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