

BALANCE SHEET
AS OF: DECEMBER 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	210,170.18
100-121	DUE FROM GENERAL FUND	0.00
100-199	DUE FROM POOLED CASH	<u>148,961.33</u>
		477,323.76

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

TOTAL ASSETS		<u>477,323.76</u>	=====
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BALANCE SHEET
AS OF: DECEMBER 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	0.00	
200-119	DUE TO LAKESIDE PARK	<u>0.00</u>	
			<u>148,961.33</u>

TOTAL LIABILITIES 148,961.33

EQUITY

400-999	FUND BALANCE	637,250.34	
	SURPLUS (DEFECIT)	<u>(308,887.91)</u>	
	TOTAL EQUITY		<u>328,362.43</u>

TOTAL LIABILITIES & FUND EQUITY 477,323.76
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BALANCE SHEET
AS OF: DECEMBER 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	82,399.74	
100-199	DUE FROM POOL CASH	(<u>9,021.17</u>)	
			<u>73,378.57</u>

TOTAL ASSETS

73,378.57

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BALANCE SHEET
AS OF: DECEMBER 31ST, 2023

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>184.20</u>	
			184.20

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	0.00	
200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	2,926.50	
200-213	VISION INSURANCE PAYALBE (109.08)	
200-214	COBRA INS	0.00	
200-215	HEALTH INSURANCE PAYABLE (25,557.10)	
200-216	DENTAL INSURANCE PAYABLE (573.00)	
200-217	LIFE INSURANCE PAYABLE (112.60)	
200-275	MISCELLANEOUS-PAYABLE (<u>3,574.00)</u>	
			(26,999.28)

MISCELLANEOUS PAYABLES

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

TOTAL LIABILITIES (26,815.08)

EQUITY

400-999	ABL ACTIVITY CENTER FUND B	91,660.51	
	SURPLUS (DEFECIT)	<u>8,533.14</u>	
	TOTAL EQUITY		<u>100,193.65</u>

TOTAL LIABILITIES & FUND EQUITY 73,378.57
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BALANCE SHEET
AS OF: DECEMBER 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	412,527.67	
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00	
100-199	DUE FROM POOL CASH	<u>16,027.66</u>	
			428,555.33

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 428,305.33
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BALANCE SHEET
AS OF: DECEMBER 31ST, 2023

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	27,591.96	
200-111	A/P PENDING	5,210.33	
200-151	ACCURED WAGES & EXP	0.00	
200-199	DUE TO OTHER FUNDS	<u>0.00</u>	
			32,802.29

COMPENSATION PAYABLE

200-200	RETAINAGE PAYABLE	0.00	
200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	3,037.04	
200-213	VISION INSURANCE PAYABLE	29.13	
200-215	HEALTH INS. PAYABLE	(7,478.22)	
200-216	DENTAL INSURANCE PAYABLE	(362.62)	
200-217	LIFE INSURANCE PAYABLE	(14.16)	
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>	
			(4,595.83)

MISCELLANEOUS PAYABLES

200-485	REC-LEAGUE-CONTRACTS ESCRO	15,017.90	
200-486	ARC MEMBERSHIP CREDITS	<u>2,757.50</u>	
			<u>17,775.40</u>

TOTAL LIABILITIES 45,981.86

EQUITY

400-999	FUND BALANCE	264,042.82	
	SURPLUS (DEFECIT)	<u>118,280.65</u>	
	TOTAL EQUITY		<u>382,323.47</u>

TOTAL LIABILITIES & FUND EQUITY 428,305.33
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