Statement of Financial Position

LABELLE DOWNTOWN REVITALIZATION CORPORATION

As of March 31, 2026

	TOTAL	
	AS OF MARCH 31, 2026	AS OF MARCH 31, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
1010 SYN - Checking	3,024.91	98,828.59
1015 QuickBooks Checking Account	500.83	970.10
1016 Business CD	51,340.85	
1019 Savings Account	55,043.53	
1030 Petty cash	-42.08	0.00
Total for Bank Accounts	**$109,868.04**	**$99,798.69**
Other Current Assets		
1004 Uncategorized Asset	0.00	0.00
1005 Undeposited Funds	0.00	0.00
Total for Other Current Assets	**$0.00**	**$0.00**
Total for Current Assets	**$109,868.04**	**$99,798.69**
Fixed Assets		
1000 Assets		
1001 Equipment & Fixtures	2,589.00	2,589.00
Total for 1000 Assets	**$2,589.00**	**$2,589.00**
1002 Accumulated Depreciation	-1,819.00	-1,449.00
Total for Fixed Assets	**$770.00**	**$1,140.00**
Other Assets		
1006 Exchange	0.00	0.00
Total for Other Assets	**$0.00**	**$0.00**
Total for Assets	**$110,638.04**	**$100,938.69**
Liabilities and Equity		
Liabilities		
Current Liabilities		
Credit Cards		
1020 Credit Card	0.00	21.49
Credit Card Synovus	465.10	
Total for Credit Cards	**$465.10**	**$21.49**
Total for Current Liabilities	**$465.10**	**$21.49**
Total for Liabilities	**$465.10**	**$21.49**
Equity		
3000 Opening Bal Equity	0.00	0.00
3100 Unrestricted Funds	100,604.13	89,967.65
Net Income	9,568.81	10,949.55
Total for Equity	**$110,172.94**	**$100,917.20**
Total for Liabilities and Equity	**$110,638.04**	**$100,938.69**