

Balance Sheet

Spring Creek County Historical Association

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
CD	0
CD First State Bank of TX	200,000.00
CD Spirit of TX xx19	35,540.17
Total for CD	\$235,540.17
Operating Account 1546	63,699.85
Total for Bank Accounts	\$299,240.02
Accounts Receivable	
Other Current Assets	
Prepaid Expenses	26,995.00
Total for Other Current Assets	\$26,995.00
Total for Current Assets	\$326,235.02
Fixed Assets	
Fixed Assets	0
Accumulated Depreciation	-261,908.00
Alarm System	1,900.00
Buildings	156,923.98
Furniture & Equipment	55,377.15
Gazebo	2,552.10
Jail	3,105.50
Land	70,055.79
Lighting Grounds	21,837.20
Sawmill	4,380.00
Sidewalk	10,388.50
Sprinkler System	5,398.01
Windmill	5,500.00
Total for Fixed Assets	\$75,510.23
Total for Fixed Assets	\$75,510.23
Other Assets	
Total for Assets	\$401,745.25

Balance Sheet

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As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Payroll Tax Liabilities	900.84
Total for Other Current Liabilities	\$900.84
Total for Current Liabilities	\$900.84
Long-term Liabilities	
Total for Liabilities	\$900.84
Equity	
Retained Earnings	376,179.14
Net Income	24,665.27
Total for Equity	\$400,844.41
Total for Liabilities and Equity	\$401,745.25