

Spring Creek County Historical Association

Balance Sheet As of Dec 31, 2025

		TOTAL
Assets		
Current Assets		
Bank Accounts		
CD		
CD First State Bank of TX 11.24.26		200,000.00
CD Spirit of TX xx19		0.00
Total for CD		\$200,000.00
Money Market		
First State Bank 7166		23,324.04
Total for Money Market		\$23,324.04
Operating		
First State Bank 7156		8,079.36
Simmons Account 1546		6,537.92
Simmons Checking 9785		20,000.00
Total for Operating		\$34,617.28
Total for Bank Accounts		\$257,941.32
Other Current Assets		
Prepaid Expenses		38,850.00
Total for Other Current Assets		\$38,850.00
Total for Current Assets		\$296,791.32
Fixed Assets		
Fixed Assets		
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
Patio		0.00
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
Total for Assets		\$372,301.55

Spring Creek County Historical Association

Balance Sheet

As of Dec 31, 2025

		TOTAL
Liabilities and Equity		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Patio Under Oaks Payable		0.00
Payroll Tax Liabilities		799.23
Total for Other Current Liabilities		\$799.23
Total for Current Liabilities		\$799.23
Total for Liabilities		\$799.23
Equity		
Retained Earnings		400,866.68
Net Income		-29,364.36
Total for Equity		\$371,502.32
Total for Liabilities and Equity		\$372,301.55

Spring Creek County Historical Association

Profit and Loss

January-December, 2025

	TOTAL
Income	
Donations	\$1,000.00
Admission	4,653.42
Building Use	1,966.00
Candlelight Donations	672.00
General Donations	1,704.00
Membership	560.00
Memorial	1,000.00
Wedding	4,300.00
Total for Donations	\$15,855.42
Grant	58,488.41
Investment Income	
Interest Income	10,799.83
Oil Royalties	3,419.97
Total for Investment Income	\$14,219.80
Relationship Cash Rewards	60.00
Sales of Product	
Books	20.00
Fans	50.00
Ornaments	192.54
Total for Sales of Product	\$262.54
Total for Income	\$88,886.17
Cost of Goods Sold	
Cost of Fundraising	
Antique Car Show Expenses	716.79
Candlelight Tour Expense	250.00
Merchant Fees	131.49
Ornaments for Sale	940.00
Total for Cost of Fundraising	\$2,038.28
Total for Cost of Goods Sold	\$2,038.28
Gross Profit	\$86,847.89
Expenses	
Bank Charges & Fees	100.73
Cleaning Services	2,000.00
Dues & Subscriptions	25.00
Insurance	
Commercial Liability	12,468.40
D&O Policy	1,870.00
Property Insurance	1,016.37
Total for Insurance	\$15,354.77
Lawn Maintenance	6,300.00
Legal & Professional Services	1,189.76
Library Supplies	508.13
Membership Dues	350.00

Spring Creek County Historical Association

Profit and Loss

January-December, 2025

	TOTAL
Office Supplies & Software	799.71
Payroll	
Payroll Taxes	1,044.95
Salaries & Wages	20,405.53
Total for Payroll	\$21,450.48
Pest Control	2,170.00
Repairs & Maintenance	\$8,955.37
Church	15,518.50
Gazebo	247.48
Griffin House	6,251.80
Oil Camp House	8,195.00
School House	2,730.00
Theiss House	6,507.64
Total for Repairs & Maintenance	\$48,405.79
Security	590.92
Taxes & Licenses	\$50.00
Property Taxes	52.92
Total for Taxes & Licenses	\$102.92
Utilities	\$4,061.77
Electricity	7,518.25
Telephone & Internet	2,553.00
Water & Sewer	3,631.89
Total for Utilities	\$17,764.91
Total for Expenses	\$117,113.12
Net Operating Income	-\$30,265.23
Other Expenses	
Reconciliation Discrepancies	-900.87
Total for Other Expenses	-\$900.87
Net Other Income	\$900.87
Net Income	-\$29,364.36