

Spring Creek County Historical Association

Balance Sheet

As of Apr 30, 2026

		TOTAL
Assets		
Current Assets		
Bank Accounts		
CD		
CD First State Bank of TX 11.24.26		202,016.44
CD Spirit of TX xx19		0.00
Total for CD		\$202,016.44
Money Market		
First State Bank 7166		40,993.83
Total for Money Market		\$40,993.83
Operating		
First State Bank 7156		32,814.20
Simmons Account 1546		5,778.51
Simmons Checking 9785		0.00
Total for Operating		\$38,592.71
Total for Bank Accounts		\$281,602.98
Other Current Assets		
Prepaid Expenses		0.00
Total for Other Current Assets		\$0.00
Total for Current Assets		\$281,602.98
Fixed Assets		
Fixed Assets		
Accumulated Depreciation		-261,908.00
Alarm System		1,900.00
Buildings		170,423.98
Furniture & Equipment		55,377.15
Gazebo		2,552.10
Jail		3,105.50
Land		70,055.79
Lighting Grounds		21,837.20
Patio		23,500.00
Sawmill		4,380.00
Sidewalk		10,388.50
Sprinkler System		5,398.01
Windmill		5,500.00
Total for Fixed Assets		\$112,510.23
Total for Fixed Assets		\$112,510.23
Total for Assets		\$394,113.21

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As of Apr 30, 2026

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Patio Under Oaks Payable	0.00
Payroll Tax Liabilities	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Retained Earnings	371,502.32
Net Income	22,610.89
Total for Equity	\$394,113.21
Total for Liabilities and Equity	\$394,113.21

Spring Creek County Historical Association

Profit and Loss

January 1-April 30, 2026

	TOTAL
Income	
Donations	
Admission	1,485.00
Building Use	450.00
General Donations	310.00
Membership	35.00
Memorial	475.00
Wedding	1,800.00
Total for Donations	\$4,555.00
Grant	39,350.00
Investment Income	
Interest Income	2,186.23
Oil Royalties	1,059.78
Total for Investment Income	\$3,246.01
Sales of Product	
Fans	25.00
Ornaments	60.00
Total for Sales of Product	\$85.00
Total for Income	\$47,236.01
Cost of Goods Sold	
Cost of Fundraising	
Candlelight Tour Expense	1,500.00
Merchant Fees	46.15
Total for Cost of Fundraising	\$1,546.15
Total for Cost of Goods Sold	\$1,546.15
Gross Profit	\$45,689.86
Expenses	
Bank Charges & Fees	55.00
Cleaning Services	500.00
Insurance	
Commercial Liability	2,285.93
Total for Insurance	\$2,285.93
Lawn Maintenance	4,800.00
Legal & Professional Services	0.00
Membership Dues	165.00
Payroll	
Payroll Taxes	261.66
Salaries & Wages	3,420.00
Total for Payroll	\$3,681.66
Pest Control	875.00

Spring Creek County Historical Association

Profit and Loss

January 1-April 30, 2026

	TOTAL
Repairs & Maintenance	\$4,251.00
Church	1,000.00
Oil Camp House	800.00
Total for Repairs & Maintenance	\$6,051.00
Royalty Taxes	38.78
Security	147.73
Utilities	
Electricity	2,069.96
Telephone & Internet	880.77
Water & Sewer	1,528.14
Total for Utilities	\$4,478.87
Total for Expenses	\$23,078.97
Net Operating Income	\$22,610.89
Net Income	\$22,610.89