

# Roxborough Park Foundation

Run Date: 01/10/2020  
Run Time: 12:40 PM

## FUND BALANCE SHEET

As of: 12/31/2019

### Assets

Account	Operating	Reserves	Total
10100 Petty Cash	\$200.00		\$200.00
10110 Chase - Operating	\$119,341.25		\$119,341.25
10120 Mutual Of Omaha- Do...		\$788.16	\$788.16
10125 Mutual of Omaha - T...		\$10,491.25	\$10,491.25
10130 Mutual of Omaha - E...	\$132,746.28		\$132,746.28
10140 RBC - Op - MMA	\$42,358.33		\$42,358.33
10145 Texas Capital Bank...	\$1,979.75		\$1,979.75
10210 RBC - Res - MMA		\$382,919.85	\$382,919.85
10224 RBC Operating Conti...		\$215,953.02	\$215,953.02
10235 Road Repaving Reser...		\$344,604.37	\$344,604.37
10237 Bnk Baroda NY Rd Re...		\$120,000.00	\$120,000.00
10245 Misc. Accounts Rece...	\$10,000.00		\$10,000.00
10300 Accounts Receivable...	\$134,186.71		\$134,186.71
10320 Allowance for Doubt...	(\$36,364.04)		(\$36,364.04)
10400 Equipment & Furnitu...	\$975,434.07		\$975,434.07
10410 Accum Depr - Equip ...	(\$604,423.95)		(\$604,423.95)
10460 Land & Common Area	\$134,000.00		\$134,000.00
10500 Prepaid Insurance	\$46,749.60		\$46,749.60
<b>Total Assets</b>	<b>\$956,208.00</b>	<b>\$1,074,756.65</b>	<b>\$2,030,964.65</b>

### Liabilities

Account	Operating	Reserves	Total
20220 Prepaid Owner Asses...	\$478,186.73		\$478,186.73
20270 Community Center Ev...	\$3,460.00		\$3,460.00
20400 FICA Payable	\$435.46		\$435.46
20410 FWT Payable	\$988.16		\$988.16
20420 SWT Payable	(\$360.58)		(\$360.58)
20435 Accrued Wages	\$10,937.50		\$10,937.50
20440 Payroll Accrual	\$261.46		\$261.46
20445 Accrued Vacation/Pe...	\$33,005.27		\$33,005.27
20600 Security Dep - Bldg...	\$137,314.46		\$137,314.46
20650 Accrued Interest	\$186.00		\$186.00
20705 Long-term Debt	\$7,570.00		\$7,570.00
20800 Chipper Loan Payabl...	\$23,293.04		\$23,293.04
<b>Total Liabilities</b>	<b>\$695,277.50</b>	<b>\$0.00</b>	<b>\$695,277.50</b>

### Equity

Account	Operating	Reserves	Total
30100 Retained Earnings	\$1,121,450.50		\$1,121,450.50
<b>Total Equity</b>	<b>\$1,121,450.50</b>	<b>\$0.00</b>	<b>\$1,121,450.50</b>
<b>Total Net Income(Loss)</b>	<b>\$638,618.17</b>		<b>\$214,236.65</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$2,455,346.17</b>		<b>\$2,030,964.65</b>

