

Virginia-Highland Civic Association
Balance Sheet
As of June 30, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
CD 2 9189	0.00
CD 9432	0.00
General Account	23,467.12
PayPal	0.00
Reserve	127,927.03
Total Bank Accounts	\$ 151,394.15
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ -
Total Current Assets	\$ 151,394.15
Fixed Assets	
Land	840,799.00
Park Improvements	61,053.02
Total Fixed Assets	\$ 901,852.02
Other Assets	
Loan Fee	17,100.00
Loan Fee Accumulated Amortization	(7,980.00)
Total Other Assets	\$ 9,120.00
TOTAL ASSETS	\$ 1,062,366.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$ -
Other Current Liabilities	
Deferred Sponsor Revenue	0.00
Due to GA Environmental Facilit	242,900.34
Total Other Current Liabilities	\$ 242,900.34
Total Current Liabilities	\$ 242,900.34
Total Liabilities	\$ 242,900.34
Equity	
Opening Balance Equity {4}	0.00
Unrestricted Net Assets	826,410.71
Net Income	(6,944.88)
Total Equity	\$ 819,465.83
TOTAL LIABILITIES AND EQUITY	\$ 1,062,366.17