

Virginia-Highland Civic Association

BALANCE SHEET
As of December 31, 2015

	TOTAL			
	AS OF DEC 31, 2015	AS OF DEC 31, 2014 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
CD 2 9189	0.00	46,317.33	(46,317.33)	(100.00 %)
CD 9432	0.00	32,280.23	(32,280.23)	(100.00 %)
General Account	89,096.99	99,325.81	(10,228.82)	(10.30 %)
Interest Bearing	167,856.74	67,753.35	100,103.39	147.75 %
Total Bank Accounts	\$256,953.73	\$245,676.72	\$11,277.01	4.59 %
Total Current Assets	\$256,953.73	\$245,676.72	\$11,277.01	4.59 %
Fixed Assets				
Land	840,799.00	840,799.00	0.00	0.00 %
Park Improvements	61,053.02	111,053.02	(50,000.00)	(45.02 %)
Total Fixed Assets	\$901,852.02	\$951,852.02	\$ (50,000.00)	(5.25 %)
Other Assets				
Loan Fee	17,100.00	17,100.00	0.00	0.00 %
Loan Fee Accumulated Amortization	(7,980.00)	(6,840.00)	(1,140.00)	(16.67 %)
Total Other Assets	\$9,120.00	\$10,260.00	\$ (1,140.00)	(11.11 %)
TOTAL ASSETS	\$1,167,925.75	\$1,207,788.74	\$ (39,862.99)	(3.30 %)
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Due to GA Environmental Facilit	341,515.04	485,509.31	(143,994.27)	(29.66 %)
Total Other Current Liabilities	\$341,515.04	\$485,509.31	\$ (143,994.27)	(29.66 %)
Total Current Liabilities	\$341,515.04	\$485,509.31	\$ (143,994.27)	(29.66 %)
Total Liabilities	\$341,515.04	\$485,509.31	\$ (143,994.27)	(29.66 %)
Equity				
Unrestricted Net Assets	722,279.43	614,948.89	107,330.54	17.45 %
Net Income	104,131.28	107,330.54	(3,199.26)	(2.98 %)
Total Equity	\$826,410.71	\$722,279.43	\$104,131.28	14.42 %
TOTAL LIABILITIES AND EQUITY	\$1,167,925.75	\$1,207,788.74	\$ (39,862.99)	(3.30 %)

Wednesday, Mar 30, 2016 06:29:04 PM PDT GMT-4 - Cash Basis