

# Virginia-Highland Civic Association

## Balance Sheet

As of August 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CD 7.24.24	51,545.61
PayPal	0.00
WF General Ckg x7728	55,231.79
WF Savings x2424	50,159.79
<b>Total Bank Accounts</b>	<b>\$156,937.19</b>
Accounts Receivable	
Accounts Receivable	0.00
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$156,937.19</b>
Fixed Assets	
Land	840,799.00
Park Improvements	61,053.02
<b>Total Fixed Assets</b>	<b>\$901,852.02</b>
Other Assets	
Loan Fee	17,100.00
Loan Fee Accumulated Amortization	-17,100.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,058,789.21</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Deferred Sponsor Revenue	0.00
Due to VHCL	389.56
<b>Total Other Current Liabilities</b>	<b>\$389.56</b>
<b>Total Current Liabilities</b>	<b>\$389.56</b>
<b>Total Liabilities</b>	<b>\$389.56</b>

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## Balance Sheet

As of August 31, 2025

	TOTAL
Equity	
Opening Balance Equity {4}	0.00
Unrestricted Net Assets	1,051,576.71
Net Income	6,822.94
<b>Total Equity</b>	<b>\$1,058,399.65</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,058,789.21</b>