

Pecan Grove Plantation P. O. A., Inc.
Financial Position
As of September 30, 2023
Unaudited
Assets

Current Assets	
Wells Fargo - Operating	\$ 89,151.66
Wells Fargo - Petty Cash	1,044.29
Prosperity Bank - Money Market	13,593.95
Petty Cash on Hand	283.51
Acct Rec - Maint Fee	109,987.76
A/R - S Grand Apts	1,894.53
Allowance - Uncollectible A/R	(5,833.46)
Prepaid Worker's Comp Insurance	171.12
Prepaid Officer Insurance	1,398.96
Prepaid Storage Expense	755.32
Prepaid Expense - Utilities	784.15
Prepaid Expense - Gen Liab Ins	1,850.74
Prepaid Expense - Auto Insur	(276.19)
Prepaid Contract Deputy	10,787.49
Total Current Assets	<u>225,593.83</u>
Property and Equipment	
Land - Donated	1.00
Furniture & Equipment	50,773.14
Improvements	118,099.25
Computer Software	1,545.00
Community Service Vehicle	23,598.81
Christmas Wreaths & Accessories	85,782.83
Accumulated Depreciation	(246,749.42)
Net Property and Equipment	<u>33,050.61</u>
Total Assets	<u>\$ 258,644.44</u>

Liabilities and Stockholders' Equity

Current Liabilities	
Accounts Payable	\$ 7,482.33
Contract Deputy Patrol Payable	9,905.52
FWT Payable	1,571.30
FICA/MED Payable	3,569.83
FUTA Payable	290.40
SUTA Payable	1.73
Defd Inc - 2023 Maint Fees	116,413.03
Total Current Liabilities	<u>139,234.14</u>
Long-Term Liabilities	
Total Long-Term Liabilities	<u>0.00</u>
Total Liabilities	<u>139,234.14</u>
Stockholders' Equity	
Unrestricted General Fund	95,278.42
Designated by the Board Sidewalk Repairs	14,851.10
Unrestricted Current Earnings	9,280.78
Total Stockholders' Equity	<u>119,410.30</u>
Total Liabilities and Stockholders' Equity	<u>\$ 258,644.44</u>