

Pecan Grove Plantation P. O. A., Inc.
Financial Position
As of October 31, 2023
Unaudited
Assets

Current Assets		
Wells Fargo - Operating	\$	57,032.63
Wells Fargo - Petty Cash		783.17
Prosperity Bank - Money Market		13,605.90
Petty Cash on Hand		283.51
Acct Rec - Maint Fee		98,788.76
A/R - S Grand Apts		3,789.06
Allowance - Uncollectible A/R		(6,033.46)
Prepaid Worker's Comp Insurance		2,414.04
Prepaid Officer Insurance		1,061.43
Prepaid Storage Expense		363.32
Prepaid Expense - Utilities		784.15
Prepaid Expense - Gen Liab Ins		1,480.59
Prepaid Contract Deputy		10,787.49
Total Current Assets		<u>185,140.59</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		(247,316.31)
Net Property and Equipment		<u>32,483.72</u>
Total Assets	\$	<u><u>217,624.31</u></u>

Liabilities and Stockholders' Equity

Current Liabilities		
Accounts Payable	\$	5,847.33
Contract Deputy Patrol Payable		9,905.52
FWT Payable		2,077.57
FICA/MED Payable		4,086.19
FUTA Payable		293.82
SUTA Payable		4.64
Defd Inc - 2023 Maint Fees		77,608.70
Total Current Liabilities		<u>99,823.77</u>
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		<u>99,823.77</u>
Stockholders' Equity		
Unrestricted General Fund		95,278.42
Designated by the Board Sidewalk Repairs		14,851.10
Unrestricted Current Earnings		7,671.02
Total Stockholders' Equity		<u>117,800.54</u>
Total Liabilities and Stockholders' Equity	\$	<u><u>217,624.31</u></u>