

Pecan Grove Plantation P. O. A., Inc.

Financial Position

As of November 30, 2023

Unaudited

Assets

Current Assets	
Wells Fargo - Operating	\$ 36,204.64
Wells Fargo - Petty Cash	622.69
Prosperity Bank - Money Market	13,617.85
Petty Cash on Hand	283.51
Acct Rec - Maint Fee	76,779.80
A/R - S Grand Apts	5,683.59
Allowance - Uncollectible A/R	(6,233.46)
Prepaid Worker's Comp Insurance	2,242.96
Prepaid Officer Insurance	723.90
Prepaid Expense - Utilities	784.15
Prepaid Expense - Gen Liab Ins	1,110.44
Prepaid Contract Deputy	10,787.49
Total Current Assets	<u>142,607.56</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	(247,883.20)
Net Property and Equipment	<u>31,916.83</u>
Total Assets	<u>\$ 174,524.39</u>

Liabilities and Stockholders' Equity

Current Liabilities	
Accounts Payable	\$ 10,697.33
Contract Deputy Patrol Payable	9,905.52
FWT Payable	1,670.33
FICA/MED Payable	3,634.42
FUTA Payable	297.66
SUTA Payable	7.90
Defd Inc - 2023 Maint Fees	38,804.37
Total Current Liabilities	<u>65,017.53</u>
Long-Term Liabilities	
Total Long-Term Liabilities	<u>0.00</u>
Total Liabilities	<u>65,017.53</u>
Stockholders' Equity	
Unrestricted General Fund	95,278.42
Designated by the Board Sidewalk Repairs	14,851.10
Unrestricted Current Earnings	(622.66)
Total Stockholders' Equity	<u>109,506.86</u>
Total Liabilities and Stockholders' Equity	<u>\$ 174,524.39</u>