

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

Current Assets	
Wells Fargo - Operating	\$ 169,784.16
Wells Fargo - Petty Cash	272.26
Prosperity Bank - Money Market	13,631.67
Petty Cash on Hand	283.51
Acct Rec - Maint Fee	80,673.50
A/R - S Grand Apts	3,789.06
Allowance - Uncollectible A/R	(6,433.46)
Prepaid Worker's Comp Insurance	2,071.88
Prepaid Officer Insurance	386.37
Prepaid Expense - Utilities	784.15
Prepaid Expense - Gen Liab Ins	740.29
Prepaid Contract Deputy	10,787.49
Total Current Assets	<u>276,770.88</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	(247,981.98)
Net Property and Equipment	<u>31,818.05</u>
Total Assets	<u>\$ 308,588.93</u>

Liabilities and Stockholders' Equity

Current Liabilities	
Accounts Payable	\$ 10,697.33
Contract Deputy Patrol Payable	9,905.52
FWT Payable	2,272.12
FICA/MED Payable	4,248.26
FUTA Payable	298.74
SUTA Payable	11.88
Defd Inc - 2024 Maint Fees	168,962.01
4th of July - Defd Reimbursement	2,487.45
Total Current Liabilities	<u>198,883.31</u>
Long-Term Liabilities	
Total Long-Term Liabilities	<u>0.00</u>
Total Liabilities	<u>198,883.31</u>
Stockholders' Equity	
Unrestricted General Fund	95,278.42
Designated by the Board Sidewalk Repairs	14,851.10
Unrestricted Current Earnings	(423.90)
Total Stockholders' Equity	<u>109,705.62</u>
Total Liabilities and Stockholders' Equity	<u>\$ 308,588.93</u>