

MARCH 2024 FINANCIAL SYNOPSIS

INCOME STATEMENT OPERATING

<u>YTD Actual Income</u>	<u>YTD Expenses</u>	<u>Net Income</u>	<u>Delinquent Accts</u>
\$267,227.86	\$237,339.79	\$29,888.07	\$4,567.58

BALANCE SHEET – OPERATING

<u>Assets</u>		<u>(Balance Sheet)</u>	
10-1000	Petty Cash	\$300.00	\$300.00
11-1100	Operating Funds (1015+1020)	\$71,949.58	
11-1060	Loan Funds BBT	\$131.84	
11-1065	South State Loan	\$54,759.20	
11-1050	Activity Committee	\$10,887.40	\$137,728.02
12-1000	Total Reserve Fund		\$299,065.93
13-1000	Total Notes Receivable		\$19,960.86
13-1300	Utility Deposits		\$5,075.00
19-1000	Total Misc Assets		\$3,092,552.57
	Total Assets		<u>\$3,554,682.38</u>

<u>Liabilities & Equity</u>			
<u>LIABILITIES</u>			
20-2000	Reserves + Interest Pavilion, Bingo		
	Total LIABILITIES		<u>\$299,065.93</u>
<u>EQUITY/CAPITAL</u>			
30-3050	Paid in Capital	\$783.76	
30-3055	Common Stock	\$4,959,250.00	
30-3100	Combined Retained Earnings	<u>\$2,610.00</u>	
30-3200	Prior Years	-\$1,736,915.38	
	Total EQUITY / CAPITAL		<u>\$3,225,728.38</u>
	Net Income Gain/Loss	\$29,888.07	
			<u>\$29,888.07</u>
	Total Liabilities & Equity		<u>\$3,554,682.38</u>
*	*NOTE (Pavilion \$ 6,356.07)		

Acct. # ACTIVITY COMMITTEE TRUIST

11-1050	Operating	\$11,677.74	
12-1055	Bingo Reserve BB & T	\$4,130.63	
	Total: Activity Committee		\$15,808.37