

Castle Park Association  
**Monthly Balance Sheet**

08/08/23

As of July 31, 2023

	Jul 31, '23	Jul 31, '22
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1010 — Cash-general cking		
1012 — Truck Savings	5000	21000
1014 — Barnswallow Renovation Fu	-367	2508
1015 — Cash Reserve	30000	30000
1016 — Tree fund	104	104
1010 — Cash-general cking - Other	262921	273405
Total 1010 — Cash-general cking	297658	327017
1020 — Cash-Petty	800	800
1030 — Cash-Social	100	100
1050 — Capital savings fund		
1050 — Capital savings fund - Other	33049	62251
Total 1050 — Capital savings fund	33049	62251
1070 — Playclass checking account	2874	1419
1080 — Memorial Fund	10194	11856
Total Checking/Savings	344675	403443
Accounts Receivable		
1110 — Acct Receivable	32862	7346
Total Accounts Receivable	32862	7346
Other Current Assets		
1499 — Undeposited Funds	0	1955
Total Other Current Assets	0	1955
Total Current Assets	377537	412744
Fixed Assets		
1620 — Other Buildings & Grounds		
1621 — Cost-Other bldgs & grds	872636	728884
1622 — Acc/dep-other bldgs & grds	-253921	-210259
1620 — Other Buildings & Grounds - C	4960	0
Total 1620 — Other Buildings & Grounds	623675	518625
1630 — Furniture & Office equipment		
1631 — Cost-Furn & office equip	66798	64764
1632 — Acc/dep-furn & office equip	-61161	-57991
Total 1630 — Furniture & Office equipm	5637	6773
1640 — Equipment & Vehicles		
1641 — Cost-Equip & Vehicles	159486	110157
1642 — Acc/dep-Equip&Vehicles	-90286	-84736
Total 1640 — Equipment & Vehicles	69200	25421
1650 — Caretakers' House		

1651 — Cost-Caretakers' House	183561	180727
1652 — Acc/dep-Caretakers' House	-121135	-117462
Total 1650 — Caretakers' House	62426	63265
1660 — Tennis Courts		
1661 — Cost-Tennis ct	241394	241394
1662 — Acc/dep-tennis ct	-178092	-163307
Total 1660 — Tennis Courts	63302	78087
1690 — Castle Building		
1691 — Cost-Castle Bldg	446013	446013
1692 — Acc/dep-castle Bldg	-374560	-371829
Total 1690 — Castle Building	71453	74184
1710 — Lakefront Properties		
1711 — Cost-Lkfrt prop	309610	309610
Total 1710 — Lakefront Properties	309610	309610
1900 — Land	260000	260000
1610 — Pool		
1611 — Cost-Pool	303153	303153
1612 — Acc/dep-Pool	-172794	-151045
Total 1610 — Pool	130359	152108
Total Fixed Assets	1595662	1488073
<b>TOTAL ASSETS</b>	<b>1973199</b>	<b>1900817</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Other Current Asset	99	99
2100 — Payroll Liabilities		
2110 — Federal Withholding	0	5794
2140 — State inc tx	0	1055
2150 — State unemplmnt	8	327
2160 — Federal Unemployment	0	227
2200 — Utilities Withholding	1500	1500
2210 — HRA	1	1831
Total 2100 — Payroll Liabilities	1509	10734
Total Other Current Liabilities	1608	10833
Total Current Liabilities	1608	10833
Long Term Liabilities		
2221 — Bond Offering-Payable	134514	159082
2400 — Accrued Int Payable	344	406
2600 — Loan-Truck	18205	0
Total Long Term Liabilities	153063	159488
Total Liabilities	154671	170321
Equity		
3000 — Opening Bal Equity	0	0
3900 — Fund Equity	438078	341862

3901 — Fund equity with adjustments	<b>1198240</b>	<b>1198240</b>
Net Income	<b>182211</b>	<b>190396</b>
Total Equity	<b>1818529</b>	<b>1730498</b>
TOTAL LIABILITIES & EQUITY	<b>1973200</b>	<b>1900819</b>