

Village of Volente
7 - Yearly Balance Sheet (Unaudited)
As of June 30, 2021

	Sep 30, 18	Sep 30, 19	Sep 30, 20	Jun 30, 21
ASSETS				
Current Assets				
Checking/Savings				
10100 · Cap One Checking- 5191	202,619.52	348,099.66	593,493.73	27,139.70
10140 · Frost Bank Checking *4993	0.00	0.00	0.00	40,329.93
10200 · Cap One Tower Fund - 1411	619,274.99	619,584.71	619,781.65	619,827.94
10300 · Cap One Savings - 6099	130,505.93	130,333.10	130,213.63	830,228.38
10400 · Parkland Fund - Restricted	61,250.00	61,250.00	61,250.00	61,250.00
10450 · Special Rev Fund - Restricted	64,820.24	159,919.80	262,095.69	262,095.69
10500 · Temporarily Restricted Cash	-126,070.24	-221,169.80	-323,345.69	-323,345.69
Total Checking/Savings	952,400.44	1,098,017.47	1,343,489.01	1,517,525.95
Accounts Receivable				
12000 · Accounts Receivable	-13,491.97	6,246.73	9,660.33	7,563.27
Total Accounts Receivable	-13,491.97	6,246.73	9,660.33	7,563.27
Other Current Assets				
12110 · Undeposited Funds	-202.68	100.00	4,000.00	8,170.37
12200 · Other Receivables	36,073.59	78,400.52	80,087.36	9,273.99
12300 · Prepaid Deposits	3,762.81	2,111.00	2,111.00	4,611.00
Total Other Current Assets	39,633.72	80,611.52	86,198.36	22,055.36
Total Current Assets	978,542.19	1,184,875.72	1,439,347.70	1,547,144.58
TOTAL ASSETS	978,542.19	1,184,875.72	1,439,347.70	1,547,144.58
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	15,572.24	21,035.05	12,300.48	2,503.52
Total Accounts Payable	15,572.24	21,035.05	12,300.48	2,503.52
Other Current Liabilities				
20100 · Other Payables	1,000.00	6,000.00	14,625.00	12,000.00
22000 · Deferred Revenue - Tax	10,955.80	12,230.09	9,273.99	9,273.99
24000 · Payroll Liabilities	0.00	0.00	100.80	2,454.52
Total Other Current Liabilities	11,955.80	18,230.09	23,999.79	23,728.51
Total Current Liabilities	27,528.04	39,265.14	36,300.27	26,232.03
Total Liabilities	27,528.04	39,265.14	36,300.27	26,232.03
Equity				
39000 · Retained Earnings	750,115.54	902,819.72	1,097,416.15	1,354,853.00
39010 · Adjustment to Retained Earni...	-337,476.81	-557,576.37	-784,752.26	-784,752.26
39020 · Prior period adjustments	42,000.00	42,000.00	42,000.00	42,000.00
39050 · Committed Fund Balance	217,601.00	342,601.00	467,601.00	467,601.00
39100 · Net Assets - Restricted	126,070.24	221,169.80	323,345.69	323,345.69
Net Income	152,704.18	194,596.43	257,436.85	117,865.12
Total Equity	951,014.15	1,145,610.58	1,403,047.43	1,520,912.55
TOTAL LIABILITIES & EQUITY	978,542.19	1,184,875.72	1,439,347.70	1,547,144.58