

Woodforest Civic Association, Inc.
BALANCE SHEET
At OCTOBER 31, 2024

ASSETS

CURRENT ASSETS

Cash and cash equivalents	\$ 1,445,402
Current assessments receivable, net	17,131
Prepaid Assets	5,669
Prepaid Expenses	-
Other receivables	-
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Total Current Assets	<u>\$ 1,468,202</u>

FIXED ASSETS

Buildings	\$ 270,098
Building Improvements	12,000
Furniture and Fixtures	74,311
Equipment	15,135
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Total Fixed Assets	<u>\$ 371,544</u>

TOTAL ASSETS

\$ 1,839,746

LIABILITIES AND FUND BALANCES

CURRENT LIABILITIES

Accounts Payable	
Total Current Liabilities	<hr/> <u>\$ -</u>

TOTAL LIABILITIES

\$ -

FUND BALANCES

Beginning of the year	\$ 1,557,420
Current year revenue over expenses	282,326
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TOTAL FUND BALANCES

\$ 1,839,746

TOTAL LIABILITIES AND FUND BALANCES

\$ 1,839,746