

## Madison County Parks and Recreation Authority

## Statement of Financial Position

04/12/19

As of March 31, 2019

Accrual Basis

	<u>Mar 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Union Bank and Trust	232,918.77
<b>Total Checking/Savings</b>	<u>232,918.77</u>
<b>Total Current Assets</b>	232,918.77
<b>Fixed Assets</b>	
<b>15000 · Capital Assets</b>	
15010 · Construction in Progress	42,059.54
15020 · Building Improvements	28,395.43
15030 · Equipment	79,033.26
15120 · Accum. Depr-Bldg Improvements	-1,419.77
15130 · Accum. Depr.-Equipment	-47,536.14
<b>Total 15000 · Capital Assets</b>	<u>100,532.32</u>
<b>Total Fixed Assets</b>	<u>100,532.32</u>
<b>TOTAL ASSETS</b>	<b><u>333,451.09</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-1,193.40
<b>Total Accounts Payable</b>	<u>-1,193.40</u>
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	
24020 · FICA & Medicare Withholding	177.70
24030 · Virginia Withholding	237.00
24040 · VEC Withholding	141.26
24000 · Payroll Liabilities - Other	1.20
<b>Total 24000 · Payroll Liabilities</b>	<u>557.16</u>
<b>Total Other Current Liabilities</b>	<u>557.16</u>
<b>Total Current Liabilities</b>	<u>-636.24</u>
<b>Total Liabilities</b>	-636.24
<b>Equity</b>	
31000 · Investment in Capital Assets	98,053.79
33000 · Unassigned Fund Balance	18,796.89
Net Income	217,236.65
<b>Total Equity</b>	<u>334,087.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>333,451.09</u></b>