

Madison County Parks and Recreation Authority
Statement of Financial Position
As of August 31, 2019

| | Aug 31, 19 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Union Bank and Trust | 163,878.63 |
| Total Checking/Savings | 163,878.63 |
| Total Current Assets | 163,878.63 |
| Fixed Assets | |
| 15000 · Capital Assets | |
| 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 |
| Total 15000 · Capital Assets | 100,532.32 |
| Total Fixed Assets | 100,532.32 |
| TOTAL ASSETS | 264,410.95 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 · Accounts Payable | -125.00 |
| Total Accounts Payable | -125.00 |
| Other Current Liabilities | |
| 24000 · Payroll Liabilities | |
| 24010 · Federal Withholding | 119.00 |
| 24020 · FICA & Medicare Withholding | 735.10 |
| 24030 · Virginia Withholding | 279.00 |
| 24040 · VEC Withholding | 139.66 |
| 24000 · Payroll Liabilities - Other | -1.20 |
| Total 24000 · Payroll Liabilities | 1,271.56 |
| Total Other Current Liabilities | 1,271.56 |
| Total Current Liabilities | 1,146.56 |
| Total Liabilities | 1,146.56 |
| Equity | |
| 31000 · Investment in Capital Assets | 98,053.79 |
| 33000 · Unassigned Fund Balance | 11,492.03 |
| Net Income | 153,718.57 |
| Total Equity | 263,264.39 |
| TOTAL LIABILITIES & EQUITY | 264,410.95 |