

The Heritage Guild of Collin County
Balance Sheet
 As of June 2, 2015

	<u>Jun 2, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Petty Cash	450.00
10020 · Independent Bank - Operations	-6,988.08
10030 · Independent Bank - Endowment	32,936.74
Total Checking/Savings	<u>26,398.66</u>
Accounts Receivable	
11000 · Accounts Receivable	3,429.00
Total Accounts Receivable	<u>3,429.00</u>
Other Current Assets	
12000 · Undeposited Funds	2,500.00
Total Other Current Assets	<u>2,500.00</u>
Total Current Assets	<u>32,327.66</u>
Fixed Assets	
15000 · Buildings, Furniture and Equip	
15001 · Buildings, general	1,162,090.05
15010 · Dulaney House	19,353.66
15012 · Johnson House	12,469.90
15013 · Chapel	12,692.55
15014 · Faires House	312.16
15015 · Dixie's Store	7,783.78
15016 · Taylor Inn	36,723.53
15017 · Wilmeth Schoolhouse	89,754.93
15018 · 405 Reception Hall	152,493.94
15019 · Blacksmith Shop	3,931.90
15021 · Landscape/Storage Buildings	15,433.39
15022 · Visitors Center	150,000.00
15030 · Antiques, Furnishings, Artifact	209,208.50
15040 · Assets for Rental Business	1,497.00
Total 15000 · Buildings, Furniture and Equip	<u>1,873,745.29</u>
Total Fixed Assets	<u>1,873,745.29</u>
TOTAL ASSETS	<u><u>1,906,072.95</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	11,094.55
Total Accounts Payable	<u>11,094.55</u>
Credit Cards	
20200 · Tom Thumb Gifted Credit Cards	-448.43
6581946 · PayPal	37.90
Total Credit Cards	<u>-410.53</u>
Other Current Liabilities	
24400 · Deferred Revenue, Dulaney House	34,740.55
24500 · Deferred Income Billings	
24510 · Weddings	3,787.50
Total 24500 · Deferred Income Billings	<u>3,787.50</u>
24600 · Insurance Claim Reimbursement	4,977.31
27000 · Notes Payable, IB Credit Line	6,754.74
Total Other Current Liabilities	<u>50,260.10</u>
Total Current Liabilities	<u>60,944.12</u>

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Accrual Basis

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	<u>Jun 2, 15</u>
Long Term Liabilities	
27010 · Notes, Mortgages, and Leases	-23.74
27200 · Other Liabilities	2,500.00
Total Long Term Liabilities	<u>2,476.26</u>
Total Liabilities	63,420.38
Equity	
30000 · Unrestricted Fund Balance	1,834,098.78
Net Income	8,553.79
Total Equity	<u>1,842,652.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,906,072.95</u></u>