

9:20 AM

06/30/15

Accrual Basis

The Heritage Guild of Collin County  
**Balance Sheet**  
As of June 30, 2015

	<u>Jun 30, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Petty Cash	250.00
10020 · Independent Bank - Operations	12,552.28
10030 · Independent Bank - Endowment	27,736.74
Total Checking/Savings	<u>40,539.02</u>
Accounts Receivable	
11000 · Accounts Receivable	11,099.00
Total Accounts Receivable	<u>11,099.00</u>
Other Current Assets	
12000 · Undeposited Funds	2,500.00
Total Other Current Assets	<u>2,500.00</u>
Total Current Assets	54,138.02
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>
<b>TOTAL ASSETS</b>	<b><u><u>1,927,883.31</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	12,374.45
Total Accounts Payable	<u>12,374.45</u>

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**Balance Sheet**  
As of June 30, 2015

	<u>Jun 30, 15</u>
<b>Credit Cards</b>	
20200 · Tom Thumb Gifted Credit Cards	(448.43)
6581946 · PayPal	37.90
<b>Total Credit Cards</b>	<u>(410.53)</u>
<b>Other Current Liabilities</b>	
24400 · Deferred Revenue, Dulaney House	34,740.55
24500 · Deferred Income Billings	
24510 · Weddings	3,750.40
<b>Total 24500 · Deferred Income Billings</b>	<u>3,750.40</u>
24600 · Insurance Claim Reimbursement	4,977.31
27000 · Notes Payable, IB Credit Line	6,754.74
<b>Total Other Current Liabilities</b>	<u>50,223.00</u>
<b>Total Current Liabilities</b>	62,186.92
<b>Long Term Liabilities</b>	
27010 · Notes, Mortgages, and Leases	(23.74)
27200 · Other Liabilities	2,500.00
<b>Total Long Term Liabilities</b>	<u>2,476.26</u>
<b>Total Liabilities</b>	64,663.18
<b>Equity</b>	
30000 · Unrestricted Fund Balance	1,834,098.78
Net Income	29,121.35
<b>Total Equity</b>	<u>1,863,220.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,927,883.31</u></u>