

Briarwood Civic Association
Balance Sheet
As of December 31, 2023

2023 Year End

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BCA Operating Account	19,393.79
BCA Reserve Account	45,650.88
Total Checking/Savings	65,044.67
Accounts Receivable	
Accounts Receivable	-13,712.00
Total Accounts Receivable	-13,712.00
Other Current Assets	
Undeposited Funds	1,125.00
Total Other Current Assets	1,125.00
Total Current Assets	52,457.67
TOTAL ASSETS	<u>52,457.67</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	57,160.20
Retained Earnings	-135.67
Net Income	-4,566.86
Total Equity	52,457.67
TOTAL LIABILITIES & EQUITY	<u>52,457.67</u>