

Briarwood Civic Association
Balance Sheet
As of December 17, 2024

2024 Year to Date

	Dec 17, 24
ASSETS	
Current Assets	
Checking/Savings	
BCA Operating Account	21,559.37
BCA Reserve Account	38,132.99
Total Checking/Savings	59,692.36
Accounts Receivable	
Accounts Receivable	-12,088.65
Total Accounts Receivable	-12,088.65
Other Current Assets	
Undeposited Funds	450.00
Total Other Current Assets	450.00
Total Current Assets	48,053.71
TOTAL ASSETS	48,053.71
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	57,160.20
Retained Earnings	-4,702.53
Net Income	-4,403.96
Total Equity	48,053.71
TOTAL LIABILITIES & EQUITY	48,053.71