

CLOVIS BOTANICAL GARDEN COMMITTEE, INC

12/31/23

Statement of Financial Position

Accrual Basis

As of October 31, 2023

| | Oct 31, 23 | Oct 31, 22 | \$ Change | %Change |
|--|-------------------|-------------------|------------------|--------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 10100 • Checking | 9,577.25 | 29,716.31 | (20,139.06) | (67.8)% |
| 10200 • Money Market Savings | 380,211.13 | 279,531.48 | 100,679.65 | 36.0% |
| 10300 • CD - General Acct #1-441770 | 10,316.96 | 10,313.91 | 3.05 | 0.0% |
| 10400 • CD - Building 1 Acct #1-441501 | 47,432.37 | 47,418.33 | 14.04 | 0.0% |
| 10500 • CD-Building 2 Acct#1-441633 | 20,810.75 | 20,804.60 | 6.15 | 0.0% |
| 10600 • CD - Building 3 Acct #1-441872 | 60,527.40 | 60,509.49 | 17.91 | 0.0% |
| Total Checking/Savings | 528,875.86 | 448,294.12 | 80,581.74 | 18.0% |
| Other Current Assets | | | | |
| 10700 • Prepaid expenses | 2,290.17 | 2,290.17 | 0.00 | 0.0% |
| 1499 • Undeposited Funds | 3,330.00 | 92.58 | 3,237.42 | 3,496.9% |
| Total Other Current Assets | 5,620.17 | 2,382.75 | 3,237.42 | 135.9% |
| Total Current Assets | 534,496.03 | 450,676.87 | 83,819.16 | 18.6% |
| Fixed Assets | | | | |
| 11500 • Land Improvements | 145,446.24 | 145,446.24 | 0.00 | 0.0% |
| 11600 • Amenities | | | | |
| 11610 • 10year | 9,750.67 | 9,750.67 | 0.00 | 0.0% |
| 11620 • 5 year | 33,579.70 | 33,579.70 | 0.00 | 0.0% |
| Total 11600 • Amenities | 43,330.37 | 43,330.37 | 0.00 | 0.0% |
| 11700 • Equipment | 9,255.60 | 9,255.60 | 0.00 | 0.0% |
| 12500 • Structures | 192,378.97 | 192,378.97 | 0.00 | 0.0% |
| 13500 • Accumulated Depreciation | (233,599.99) | (233,599.99) | 0.00 | 0.0% |
| Total Fixed Assets | 156,811.19 | 156,811.19 | 0.00 | 0.0% |
| TOTAL ASSETS | 691,307.22 | 607,488.06 | 83,819.16 | 13.8% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 20100 • Accounts Payable | (705.86) | 0.00 | (705.86) | (100.0)% |
| Total Accounts Payable | (705.86) | 0.00 | (705.86) | (100.0)% |
| Other Current Liabilities | | | | |
| 22700 • Sales Tax Payable | 163.06 | 84.00 | 79.06 | 94.1% |
| 22900 • Facility Security Deposit | (356.50) | (356.50) | 0.00 | 0.0% |
| Total Other Current Liabilities | (193.44) | (272.50) | 79.06 | 29.0% |
| Total Current Liabilities | (899.30) | (272.50) | (626.80) | (230.0)% |
| Total Liabilities | (899.30) | (272.50) | (626.80) | (230.0)% |
| Equity | | | | |
| 30200 • Retained Earnings | 607,760.56 | 425,805.14 | 181,955.42 | 42.7% |
| Net Income | 84,445.96 | 181,955.42 | (97,509.46) | (53.6)% |
| Total Equity | 692,206.52 | 607,760.56 | 84,445.96 | 13.9% |
| TOTAL LIABILITIES & EQUITY | 691,307.22 | 607,488.06 | 83,819.16 | 13.8% |

