

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF APRIL 30, 2023**

General Fund

Cash on Hand—End of last fiscal year	6,277,388.98
Receipts—Operations not including reimbursements Fiscal year to date (Added Void Check FY22)	2,138,255.91
Subtotal	<u>8,415,644.89</u>
Disbursements—Operations including reimbursements Fiscal year to date	(5,491,218.59)
Total Cash on Hand General Fund 04/30/23	<u>2,924,426.30</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	11,311.71
Receipts—Fiscal year to date	295.83
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand Capital Improvements Fund 04/30/23	<u>11,607.54</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,336.56
Receipts—Fiscal year to date	34.96
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 04/30/23	<u>1,371.52</u>

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

4433 SOUTH PARK AVENUE
CHEVY CHASE, MARYLAND 20815

Profit & Loss [Budget Analysis]

April 2023

5/8/2023

3:26:52 PM

	Selected Period	Budgeted	\$ Difference
REVENUES			
Property taxes			
A-Real property taxes- current	\$3,596.43	\$4,000.00	(\$403.57)
B-Real property taxes-prior	\$0.00	\$0.00	\$0.00
C-Personal prop tax-current	\$0.00	\$0.00	\$0.00
D-Personal prop tax-prior	\$0.00	\$0.00	\$0.00
E-Business corp taxes-current	\$0.00	\$0.00	\$0.00
F-Business corp taxes-prior	\$0.00	\$0.00	\$0.00
Total Property taxes	<u>\$3,596.43</u>	<u>\$4,000.00</u>	<u>(\$403.57)</u>
G-Income taxes	\$0.00	\$0.00	\$0.00
H-Gasoline-highway taxes	\$0.00	\$5,834.00	(\$5,834.00)
I-Permits & Licenses	\$1,810.00	\$2,084.00	(\$274.00)
J-Revenue sharing	\$0.00	\$0.00	\$0.00
K-Rentals-community center	\$1,112.50	\$0.00	\$1,112.50
L-Programs-community center	\$0.00	\$1,084.00	(\$1,084.00)
M-Parking violations	\$24,360.00	\$20,834.00	\$3,526.00
N-4602 Rental Income	\$3,000.00	\$3,000.00	\$0.00
O-Newsletter income	\$1,417.93	\$2,500.00	(\$1,082.07)
P-Duplicating income	\$0.00	\$0.00	\$0.00
Q-Produce sales commissions	\$470.05	\$0.00	\$470.05
R-Telephone commission	\$0.00	\$0.00	\$0.00
S-Other income	\$0.00	\$0.00	\$0.00
T-Interest income	\$11,798.18	\$834.00	\$10,964.18
Total REVENUES	<u>\$47,565.09</u>	<u>\$40,170.00</u>	<u>\$7,395.09</u>
EXPENDITURES			
GENERAL GOVERNMENT			
1-Elections	\$0.00	\$0.00	\$0.00
2A-Financial admin & account.	\$16.00	\$250.00	(\$234.00)
2B-Administrative costs	\$1,521.40	\$1,000.00	\$521.40
2C-Memberships & Conferences	\$4,437.86	\$1,000.00	\$3,437.86
2D-Legal counsel & consultants	\$341.00	\$4,167.00	(\$3,826.00)
2F-Village council reports	\$0.00	\$0.00	\$0.00
3A-Salaries	\$60,764.53	\$61,667.00	(\$902.47)
3B-Health & life insurance	\$17,525.07	\$18,334.00	(\$808.93)
3C-FICA	\$5,003.80	\$4,709.00	\$294.80
3D-Workers compensation	\$0.00	\$0.00	\$0.00
3E-Retirement Contribution	\$4,702.55	\$4,584.00	\$118.55
4A-Xerox Copiers	\$494.06	\$84.00	\$410.06
4B-Aquarium	\$400.00	\$0.00	\$400.00
4C-Heating & cooling maint	\$1,042.50	\$1,000.00	\$42.50
4D-Building security maint	\$0.00	\$1,125.00	(\$1,125.00)
5A-Public officers liab ins	\$0.00	\$0.00	\$0.00
5B-Treasurer's bond	\$0.00	\$0.00	\$0.00
5C-Building & general liab ins	\$0.00	\$0.00	\$0.00
6-Telephone & utilities	\$3,316.60	\$2,917.00	\$399.60
7-Hospitality & special events	\$329.40	\$272.00	\$57.40
8A-Equipment & supplies	\$4,111.74	\$1,167.00	\$2,944.74
8B-Office & building furniture	\$1,161.90	\$416.00	\$745.90
8C-4608 N. Park Avenue	\$883.01	\$0.00	\$883.01
8D-4602 N. Park maintenance	\$89.00	\$1,250.00	(\$1,161.00)
8E-Comput equipment & supplies	\$7.98	\$834.00	(\$826.02)
8F-Center maint & repairs	\$3,675.00	\$2,917.00	\$758.00
8G-Maintenance service	\$128.26	\$1,250.00	(\$1,121.74)
Total GENERAL GOVERNMENT	<u>\$109,951.66</u>	<u>\$108,943.00</u>	<u>\$1,008.66</u>
PUBLIC SAFETY			
9A-Security patrol contract	\$5,070.28	\$5,000.00	\$70.28
9B-Police Field Office	\$80.97	\$167.00	(\$86.03)
9C-Security vehicle maint	\$607.53	\$584.00	\$23.53
9D-Police Patrol	\$14,594.00	\$12,480.00	\$2,114.00

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Profit & Loss [Budget Analysis]

April 2023

5/8/2023

3:26:52 PM

	Selected Period	Budgeted	\$ Difference
Total PUBLIC SAFETY	\$20,352.78	\$18,231.00	\$2,121.78
PUBLIC WORKS			
10-Bus contract	\$43,569.68	\$41,250.00	\$2,319.68
11A-Street maintenance	\$0.00	\$0.00	\$0.00
11B-Sidewalk maintenance	\$0.00	\$0.00	\$0.00
11C-Snow removal	\$0.00	\$0.00	\$0.00
11D-Storm drain maintenance	\$0.00	\$0.00	\$0.00
12A-Waste collection	\$1,689.90	\$1,167.00	\$522.90
12B-Recycling	\$106.00	\$100.00	\$6.00
13-Street lighting	\$12,765.05	\$1,667.00	\$11,098.05
14-Street signs	\$3,066.89	\$0.00	\$3,066.89
15-Trees	\$0.00	\$0.00	\$0.00
16-Villagescape	\$1,036.92	\$1,166.00	(\$129.08)
Total PUBLIC WORKS	\$62,234.44	\$45,350.00	\$16,884.44
HEALTH, SOCIAL & SHOPPING			
17B-Health & social services	\$880.00	\$1,000.00	(\$120.00)
17C-Housing program	\$0.00	\$0.00	\$0.00
17D-Rothstein Scholarship	\$0.00	\$0.00	\$0.00
Total HEALTH, SOCIAL & SHOPPING	\$880.00	\$1,000.00	(\$120.00)
RECREATION AND PARKS			
18C-Lecture fees	\$0.00	\$834.00	(\$834.00)
18D-Musicians fees	\$1,630.00	\$2,000.00	(\$370.00)
18E-Instructors fees	\$557.86	\$0.00	\$557.86
18F-Trip fees	\$2,985.04	\$300.00	\$2,685.04
18G-Art & theme shows	\$0.00	\$250.00	(\$250.00)
18H-Equipment purchases-R & P	\$0.00	\$0.00	\$0.00
18I-Consumable supplies	\$228.99	\$334.00	(\$105.01)
18J-Art supplies	\$0.00	\$0.00	\$0.00
18K-Lunches, brunches, etc.	\$415.89	\$1,167.00	(\$751.11)
18L-Hospitality	\$0.00	\$0.00	\$0.00
18M-Center special events	\$2,378.63	\$9,000.00	(\$6,621.37)
18O-Bamberger Current Events	\$0.00	\$0.00	\$0.00
19-Reading room materials	\$516.29	\$250.00	\$266.29
20C-Village newsletter	\$2,772.00	\$2,417.00	\$355.00
21A-Village Parks-electricity	\$215.68	\$125.00	\$90.68
21B-Village Parks-water	\$16.20	\$1,250.00	(\$1,233.80)
21C-Village Parks-fount maint	\$1,000.00	\$0.00	\$1,000.00
21D-Village Parks-light maint	\$0.00	\$250.00	(\$250.00)
21E-Village Parks-furniture	\$0.00	\$500.00	(\$500.00)
21F-Village Parks-Walk Maint	\$0.00	\$0.00	\$0.00
21G-Art Fund	\$0.00	\$250.00	(\$250.00)
23-Village Parks-landscaping	\$7,264.00	\$8,334.00	(\$1,070.00)
24-Arborist	\$1,268.00	\$1,250.00	\$18.00
Total RECREATION AND PARKS	\$21,248.58	\$28,511.00	(\$7,262.42)
CAPITAL IMPROVEMENTS FUND			
26-Cap. Improve. Fund Deposit	\$0.00	\$0.00	\$0.00
DEBT SERVICE			
25A-Interest	\$0.00	\$0.00	\$0.00
25B-Interest	\$0.00	\$0.00	\$0.00
25C-Principal	\$0.00	\$0.00	\$0.00
25D-Service charges	\$0.00	\$0.00	\$0.00
Suspense	\$0.00	\$0.00	\$0.00
Total DEBT SERVICE	\$0.00	\$0.00	\$0.00
Total EXPENDITURES	\$214,667.46	\$202,035.00	\$12,632.46
Net Profit / (Loss)	(\$167,102.37)	(\$161,865.00)	(\$5,237.37)

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

4433 SOUTH PARK AVENUE
CHEVY CHASE, MARYLAND 20815

Profit & Loss [Budget Analysis]

July 2022-April 2023

5/8/2023

3:34:06 PM

	Selected Period	Budgeted	\$ Difference	Budgeted
REVENUES				
Property taxes				
A-Real property taxes- current	\$665,146.30	\$632,000.00	\$33,146.30	\$640,000.00
B-Real property taxes-prior	\$14.80	\$0.00	\$14.80	\$0.00
C-Personal prop tax-current	\$0.00	\$0.00	\$0.00	\$0.00
D-Personal prop tax-prior	\$110.21	\$0.00	\$110.21	\$0.00
E-Business corp taxes-current	\$0.00	\$0.00	\$0.00	\$0.00
F-Business corp taxes-prior	\$0.00	\$0.00	\$0.00	\$0.00
Total Property taxes	<u>\$665,271.31</u>	<u>\$632,000.00</u>	<u>\$33,271.31</u>	<u>\$640,000.00</u>
G-Income taxes	\$880,007.63	\$942,000.00	(\$61,992.37)	\$1,464,000.00
H-Gasoline-highway taxes	\$60,608.16	\$58,332.00	\$2,276.16	\$70,000.00
I-Permits & Licenses	\$6,408.83	\$20,832.00	(\$14,423.17)	\$25,000.00
J-Revenue sharing	\$108,511.00	\$95,245.00	\$13,266.00	\$95,245.00
K-Rentals-community center	\$2,945.05	\$0.00	\$2,945.05	\$0.00
L-Programs-community center	\$1,905.67	\$10,832.00	(\$8,926.33)	\$13,000.00
M-Parking violations	\$261,884.25	\$208,332.00	\$53,552.25	\$250,000.00
N-4602 Rental Income	\$30,000.00	\$30,000.00	\$0.00	\$36,000.00
O-Newsletter income	\$24,232.02	\$25,000.00	(\$767.98)	\$30,000.00
P-Duplicating income	\$0.00	\$0.00	\$0.00	\$0.00
Q-Produce sales commissions	\$7,951.95	\$0.00	\$7,951.95	\$0.00
R-Telephone commission	\$0.00	\$0.00	\$0.00	\$0.00
S-Other income	\$400.00	\$0.00	\$400.00	\$0.00
T-Interest income	\$86,289.04	\$8,332.00	\$77,957.04	\$10,000.00
Total REVENUES	<u>\$2,136,414.91</u>	<u>\$2,030,905.00</u>	<u>\$105,509.91</u>	<u>\$2,633,245.00</u>
EXPENDITURES				
GENERAL GOVERNMENT				
1-Elections	\$122.31	\$0.00	\$122.31	\$6,500.00
2A-Financial admin & account.	\$10,083.44	\$12,500.00	(\$2,416.56)	\$13,000.00
2B-Administrative costs	\$15,477.25	\$10,000.00	\$5,477.25	\$12,000.00
2C-Memberships & Conferences	\$37,688.61	\$23,000.00	\$14,688.61	\$25,000.00
2D-Legal counsel & consultants	\$153,345.86	\$41,666.00	\$111,679.86	\$50,000.00
2F-Village council reports	\$2,831.00	\$3,000.00	(\$169.00)	\$3,000.00
3A-Salaries	\$588,989.83	\$616,666.00	(\$27,676.17)	\$740,000.00
3B-Health & life insurance	\$180,606.53	\$183,332.00	(\$2,725.47)	\$220,000.00
3C-FICA	\$46,010.45	\$47,082.00	(\$1,071.55)	\$56,500.00
3D-Workers compensation	\$0.00	\$0.00	\$0.00	\$0.00
3E-Retirement Contribution	\$45,288.75	\$45,832.00	(\$543.25)	\$55,000.00
4A-Xerox Copiers	\$3,152.77	\$832.00	\$2,320.77	\$1,000.00
4B-Aquarium	\$3,628.08	\$0.00	\$3,628.08	\$0.00
4C-Heating & cooling maint	\$10,104.32	\$10,000.00	\$104.32	\$12,000.00
4D-Building security maint	\$11,434.61	\$4,500.00	\$6,934.61	\$4,500.00
5A-Public officers liab ins	\$0.00	\$0.00	\$0.00	\$0.00
5B-Treasurer's bond	\$0.00	\$0.00	\$0.00	\$0.00
5C-Building & general liab ins	\$11,690.00	\$11,690.00	\$0.00	\$11,690.00
6-Telephone & utilities	\$49,674.86	\$29,166.00	\$20,508.86	\$35,000.00
7-Hospitality & special events	\$7,567.52	\$14,456.00	(\$6,888.48)	\$15,000.00
8A-Equipment & supplies	\$23,000.13	\$11,666.00	\$11,334.13	\$14,000.00
8B-Office & building furniture	\$2,266.39	\$4,168.00	(\$1,901.61)	\$5,000.00
8C-4608 N. Park Avenue	\$65,717.59	\$0.00	\$65,717.59	\$0.00
8D-4602 N. Park maintenance	\$20,257.31	\$12,500.00	\$7,757.31	\$15,000.00
8E-Comput equipment & supplies	\$13,686.25	\$8,332.00	\$5,354.25	\$10,000.00
8F-Center maint & repairs	\$90,708.60	\$29,166.00	\$61,542.60	\$35,000.00
8G-Maintenance service	\$16,804.96	\$12,500.00	\$4,304.96	\$15,000.00
Total GENERAL GOVERNMENT	<u>\$1,410,137.42</u>	<u>\$1,132,054.00</u>	<u>\$278,083.42</u>	<u>\$1,354,190.00</u>
PUBLIC SAFETY				
9A-Security patrol contract	\$55,574.64	\$50,000.00	\$5,574.64	\$60,000.00
9B-Police Field Office	\$1,922.87	\$1,666.00	\$256.87	\$2,000.00
9C-Security vehicle maint	\$6,491.24	\$5,832.00	\$659.24	\$7,000.00
9D-Police Patrol	\$14,594.00	\$12,480.00	\$2,114.00	\$37,440.00

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Profit & Loss [Budget Analysis]

July 2022-April 2023

5/8/2023

3:34:07 PM

	Selected Period	Budgeted	\$ Difference	Budgeted
Total PUBLIC SAFETY	\$78,582.75	\$69,978.00	\$8,604.75	\$106,440.00
PUBLIC WORKS				
10-Bus contract	\$428,968.80	\$412,500.00	\$16,468.80	\$495,000.00
11A-Street maintenance	\$6,141.00	\$0.00	\$6,141.00	\$15,000.00
11B-Sidewalk maintenance	\$0.00	\$0.00	\$0.00	\$20,000.00
11C-Snow removal	\$0.00	\$50,000.00	(\$50,000.00)	\$50,000.00
11D-Storm drain maintenance	\$0.00	\$0.00	\$0.00	\$0.00
12A-Waste collection	\$13,002.41	\$11,666.00	\$1,336.41	\$14,000.00
12B-Recycling	\$1,854.40	\$1,000.00	\$854.40	\$1,200.00
13-Street lighting	\$30,657.51	\$16,666.00	\$13,991.51	\$20,000.00
14-Street signs	\$6,626.99	\$5,000.00	\$1,626.99	\$5,000.00
15-Trees	\$25.76	\$5,000.00	(\$4,974.24)	\$10,000.00
16-Villagescape	\$10,129.86	\$11,668.00	(\$1,538.14)	\$14,000.00
Total PUBLIC WORKS	\$497,406.73	\$513,500.00	(\$16,093.27)	\$644,200.00
HEALTH, SOCIAL & SHOPPING				
17B-Health & social services	\$10,084.00	\$10,000.00	\$84.00	\$12,000.00
17C-Housing program	\$0.00	\$0.00	\$0.00	\$0.00
17D-Rothstein Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
Total HEALTH, SOCIAL & SHOPPING	\$10,084.00	\$10,000.00	\$84.00	\$12,000.00
RECREATION AND PARKS				
18C-Lecture fees	\$2,240.88	\$8,332.00	(\$6,091.12)	\$10,000.00
18D-Musicians fees	\$22,671.58	\$16,000.00	\$6,671.58	\$20,000.00
18E-Instructors fees	(\$6,865.42)	\$0.00	(\$6,865.42)	\$0.00
18F-Trip fees	\$8,229.52	\$2,400.00	\$5,829.52	\$3,000.00
18G-Art & theme shows	\$485.71	\$2,500.00	(\$2,014.29)	\$3,000.00
18H-Equipment purchases-R & P	\$0.00	\$0.00	\$0.00	\$0.00
18I-Consumable supplies	\$2,934.29	\$3,332.00	(\$397.71)	\$4,000.00
18J-Art supplies	\$0.00	\$0.00	\$0.00	\$0.00
18K-Lunches, brunches, etc.	\$7,436.85	\$11,666.00	(\$4,229.15)	\$14,000.00
18L-Hospitality	\$0.00	\$0.00	\$0.00	\$0.00
18M-Center special events	\$29,046.11	\$31,000.00	(\$1,953.89)	\$35,000.00
18O-Bamberger Current Events	\$0.00	\$0.00	\$0.00	\$0.00
19-Reading room materials	\$2,816.73	\$2,500.00	\$316.73	\$3,000.00
20C-Village newsletter	\$28,286.50	\$24,166.00	\$4,120.50	\$29,000.00
21A-Village Parks-electricity	\$915.11	\$1,250.00	(\$334.89)	\$1,500.00
21B-Village Parks-water	\$6,235.43	\$7,500.00	(\$1,264.57)	\$10,000.00
21C-Village Parks-fount maint	\$13,501.67	\$15,000.00	(\$1,498.33)	\$20,000.00
21D-Village Parks-light maint	\$0.00	\$2,500.00	(\$2,500.00)	\$3,000.00
21E-Village Parks-furniture	\$0.00	\$1,000.00	(\$1,000.00)	\$2,000.00
21F-Village Parks-Walk Maint	\$0.00	\$1,500.00	(\$1,500.00)	\$3,000.00
21G-Art Fund	\$0.00	\$2,500.00	(\$2,500.00)	\$3,000.00
23-Village Parks-landscaping	\$76,321.40	\$83,332.00	(\$7,010.60)	\$100,000.00
24-Arborist	\$10,658.00	\$12,500.00	(\$1,842.00)	\$15,000.00
Total RECREATION AND PARKS	\$204,914.36	\$228,978.00	(\$24,063.64)	\$278,500.00
CAPITAL IMPROVEMENTS FUND				
26-Cap. Improve. Fund Deposit	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE				
25A-Interest	\$0.00	\$0.00	\$0.00	\$0.00
25B-Interest	\$0.00	\$0.00	\$0.00	\$0.00
25C-Principal	\$0.00	\$0.00	\$0.00	\$0.00
25D-Service charges	\$0.00	\$0.00	\$0.00	\$0.00
Suspense	\$0.00	\$0.00	\$0.00	\$0.00
Total DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
Total EXPENDITURES	\$2,201,125.26	\$1,954,510.00	\$246,615.26	\$2,395,330.00
Net Profit / (Loss)	(\$64,710.35)	\$76,395.00	(\$141,105.35)	\$237,915.00

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

4433 SOUTH PARK AVENUE
CHEVY CHASE, MARYLAND 20815

Account Transactions

7/1/2022 To 4/30/2023

5/9/2023
2:30:08 PM

ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-2500	MLGIP-Cap. Improve. Fund					
GJ002924	GJ	7/28/2022	Record July 2022 Interest	\$9.25		
CR014150	CR	8/31/2022	Record August 2022 Interest	\$14.13		
CR014208	CR	9/30/2022	September 2022 Interest	\$20.26		
CR014235	CR	10/31/2022	Record Oct 2022 Interest	\$23.44		
CR014234	CR	11/1/2022	Record November 2022 Intere	\$29.29		
CR014278	CR	12/1/2022	Record December 2022 Intere	\$33.40		
CR014310	CR	1/3/2023	Record Jan 2023 Interest	\$38.59		
CR014352	CR	2/28/2023	Record Feb 2023 Interest	\$41.77		
CR014383	CR	3/1/2023	Record March 2023 Interest	\$39.85		
CR014433	CR	4/1/2023	Record April 2023 Interest	\$45.85		
				\$295.83	\$0.00	

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

4433 SOUTH PARK AVENUE
CHEVY CHASE, MARYLAND 20815

Account Transactions

7/1/2022 To 4/30/2023

5/9/2023
2:30:33 PM

ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-2600	MLGIP-OPEB Reserve					
GJ002925	GJ	7/28/2022	Record July 2022 Interest	\$1.09		
CR014149	CR	8/31/2022	Record August 2022 Interest	\$1.67		
CR014209	CR	9/30/2022	September 2022 Interest	\$2.39		
CR014236	CR	10/31/2022	Record Oct 2022 Interest	\$2.77		
CR014237	CR	11/1/2022	Record Nov 2022 Interest	\$3.46		
CR014279	CR	12/1/2022	record Dec 2022 Interest	\$3.95		
CR014311	CR	1/3/2023	Record Jan 2023 Interest	\$4.56		
CR014353	CR	2/28/2023	Record Feb 2023 Interest	\$4.94		
CR014384	CR	3/1/2023	Record March 2023 Interest	\$4.71		
CR014434	CR	4/1/2023	Record April 2023 Interest	\$5.42		
				<u>\$34.96</u>	<u>\$0.00</u>	

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

4433 SOUTH PARK AVENUE
CHEVY CHASE, MARYLAND 20815

Balance Sheet

As of April 30, 2023

5/9/2023
2:30:58 PM

Assets

Cash on hand & in banks			
Capital Bank-Operating	\$58,193.26		
Capital Bank-ICS	\$191,289.26		
Capital Bank-Imprest	\$538.71		
Capital Bank-Money Market	\$245,000.00		
Bank of America-Checking	\$3,686.60		
Petty cash on hand	\$200.00		
MLGIP-Investment account	\$925,518.47		
Canella Bank CD's	\$1,500,000.00		
Total Cash on hand & in banks		\$2,924,426.30	
Other assets			
MLGIP-Cap. Improve. Fund	\$11,607.54		
MLGIP-OPEB Reserve	\$1,371.52		
Total Other assets		\$12,979.06	
General fixed assets			
Land			
Land - 4608 N. Park Avenue	\$3,000,000.00		
Total Land	\$3,000,000.00		
Total General fixed assets		\$3,000,000.00	
Total Assets			\$5,937,405.36

Liabilities

Rental deposits		\$12,503.47	
Total Liabilities			\$12,503.47

Equity

Fund balances			
Reserve-Capital Improvements	\$11,607.54		
Reserve-Rothstein Scholarship	\$6,512.71		
Reserve-VISA World Points	\$11,000.00		
Reserve-OPEB Trust	\$1,371.52		
Reserve-Center Donations	\$21,608.47		
Unreserved-undesignated	\$585,013.33		
General Fund-Current Yr Earni	(\$64,710.35)		
General Fund-Historical Eamin	\$5,352,498.67		
Total Equity		\$5,924,901.89	
Total Liability & Equity			\$5,937,405.36