

PHOA

BALANCE SHEET

As of June 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Lone Star National Bank	65,006.64
10045 Lien fund	0.00
Total Bank Accounts	\$65,006.64
Accounts Receivable	
10200 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
10300 Inventory Asset	40.00
Undeposited Funds	2,033.40
Total Other Current Assets	\$2,073.40
Total Current Assets	\$67,080.04
Fixed Assets	
10601 Equipment Purchase	23,169.60
10601-A Ballroom Tables & Chairs	649.21
10602 Automobile	2,850.00
Original Cost	2,850.00
Total 10602 Automobile	5,700.00
Total Fixed Assets	\$29,518.81
Other Assets	
10603 Computer Equipment	6,262.66
10604 Furniture	564.84
10605 Office Equipment	4,720.50
Retained Collection Company	7,187.70
Texas Natural Gas Deposit	2,700.00
Water City of Pharr.	363.00
Total Other Assets	\$21,798.70
TOTAL ASSETS	\$118,397.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10600 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
10900 Direct Deposit Payable	0.00
80000 Payroll Liabilities	
80100 Federal Taxes (941/944)	-11,237.50
80300 TX Unemployment Tax	-1,913.55
80400 Federal Unemployment (940)	665.06

	TOTAL
Chapter 13	-537.69
Child Support	3,309.20
Nancy Zuniga	0.00
Total 80000 Payroll Liabilities	-9,714.48
Committee	
Plantation Family Fiesta	490.51
Total Committee	490.51
Federal Unemployment (940)	0.00
Total Other Current Liabilities	\$ -9,223.97
Total Current Liabilities	\$ -9,223.97
Total Liabilities	\$ -9,223.97
Equity	
10700 Opening Balance Equity	0.00
10800 Retained Earnings	121,124.41
Net Income	6,497.11
Total Equity	\$127,621.52
TOTAL LIABILITIES AND EQUITY	\$118,397.55