City of Windy Hills

Balance Sheet

As of April 30, 2024

Current Assets Bank Accounts Bank Accounts 17,376 1001 1st Financial ARPA 7821 17,376 1002 1st Financial Checking 9860 41,931 1003 Stock Yards - Regular 5,748 1005 Cash on hand 14 1010 Peoples Bank MM. 4026 5.25%at opening 14 1011 CD-Indep Bank. 3834 5.25%APY 3.13.2024 0 1012 CD-Eclipse6680 5%APY 12mo 6.24.2024 20,996 1013 CD-Eclipse6680 5%APY 12mo 6.24.2024 253,745 1014 CD-Eclipse6680 5%APY 12mo 6.24.2024 253,745 1015 CD-Independence5097 5.25%APY 5.5024 60,000 1016 CD-Independence5097 5.25%APY 5.5024 60,000 1017 CD-Independence5097 5.25%APY 5.17.2024 60,000 1020 Accounts Receivable 72,255 1020 Accounts Receivable 2,883 1		TOTAL
Bank Accounts	ASSETS	
1001 1st Financial ARPA 7821 17,376 1002 1st Financial Checking 9860 41,931 1003 1st Financial Sweep 9878 77,104 1004 Stock Yards - Regular 5,748 1050 Cash on hand 14 1010 Peoples Bank MM. 4026 5.25%at opening 214,693 1011 CD-Indep Bank. 3834 5.25%APY 3.13,2024 20 1012 CD-Eclipse6689 5%APY 12m6 6.24,2024 202,996 1013 CD-Eclipse6689 5%APY 12m6 6.24,2024 253,745 1014 CD-Eclipse6689 5%APY 12m6 6.24,2024 253,745 1014 CD-Eclipse6689 5%APY 12m6 6.24,2024 253,745 1015 CD-IstFinancial.,7963 5.25%APY 5.5,2024 255,620 1016 CD-SYB1863 5%APY 5.17,2024 60,000 1017 CD-Independence2913 5%APY 5.17,2024 60,000 1018 CD-Independence2913 5%APY 2.21.25 67,846 1020-01 Road Fund - 1st Financial 9662 81,759,003 Accounts Receivable 2,833 1201 Accounts Receivable (A/R) 2,833 1204 Accounts Receivable (A/R) 2,835 1704 Accounts Receivable (A/R) 31,835,172 1704 Accounts Receivable (A/R) 31,210 1700-01 A	Current Assets	
1002 1st Financial Checking 9860 41,931 1003 1st Financial Sweep 9878 77,104 1004 Stock Yards - Regular 5,748 1005 Cash on hand 14 1010 Peoples Bank MM. 4026 5,25%4bt opening 214,693 1011 CD-Eclipse .6690 5%APY 12mo 6,24,2024 202,996 1013 CD-Eclipse .6690 5%APY 12mo 6,24,2024 253,745 1014 CD-Eclipse .6690 5%APY 12mo 6,24,2024 253,745 1015 CD-1sfinancial .7690 5,25%APY 55,2024 255,620 1016 CD-SYB .1863 5%APY 5,17,2024 40,000 1017 CD-Independence5097 5,25%APY 5mos, 8,21,24 40,000 1018 CD-Independence5093 5,84PY 2,21,25 68,179 Total Bank Accounts \$1,559,003 Accounts Receivable 73,285 Total Accounts Receivable (A/R) 2,883 1201 Munil ins Tax Receivable (A/R) 31,210	Bank Accounts	
1003 1st Financial Sweep 9878 77,104. 1004 Stock Yards - Regular 5,748. 1005 Cash on hand 14. 1010 Peoples Bank MM. 4026 5.25% at opening 214,693. 1011 CD-Indep Bank. 8384 5.25% APY 3.13,2024 0. 1012 CD-Eclipse6698 5% APY 12m6 6.24,2024 253,745. 1013 CD-Eclipse6698 5% APY 12m6 6.24,2024 253,745. 1014 CD-Eclipse6698 5% APY 12m6 6.24,2024 253,745. 1015 CD-1stFinancial7963 5.25% APY 5.024 255,620. 1016 CD-SYB1883 5% APY 5.17.2024 60,000. 1017 CD-Independence5097 5.25% APY 5mos. 8.21.24 40,000. 1018 CD-Independence2913 5% APY 2.21.25 67,846. 1020-01 Road Fund - 1st Financial 9662 51,559,003. Accounts Receivable 2,883. 1201 Muril Ins Tax Receivable 2,883. 1201 Muril Ins Tax Receivable (A/R) 2,883. Total Accounts Receivable \$7,285. Total Accountaled depreciation -91,210. 1700 Accumulated Depreciation - Road Fund 91,210. 1702 Signature Entrances 124,839. 1703-01 Street Paving - Road Fund 291,015. 1702 In Land 386,224.	1001 1st Financial ARPA 7821	17,376.09
1004 Stock Yards - Regular 5,748. 1005 Cash on hand 14. 1010 Peoples Bank MM. 4026 5.25%at opening 214,693. 1011 CD-Indep Bank8384 5.25%aPY 3.13.2024 0. 1012 CD-Eclipse6690 5%APY 12mo 6.24.2024 202,996. 1013 CD-Eclipse6688 5%APY 12mo 6.24.2024 253,745. 1014 CD-Eclipse6689 5%APY 12mo 6.24.2024 253,745. 1015 CD-1stFinancial7963 5.25%APY 5.5.2024 255,620. 1016 CD-SYB1865 5%APY 5.17.2024 60,000. 1017 CD-Independence5907 5.25%APY 5mos. 8.21.24 40,000. 1018 CD-Independence2913 5%APY 2.21.25 67,846. 1020 O-Independence2913 5%APY 2.21.25 68,179. Total Bank Accounts \$1,559,003. Accounts Receivable 2,883. 1201 Muni Ins Tax Receivable 2,883. 1201 Muni Ins Tax Receivable 3,883. 1201 Muni Ins Tax Receivable 3,285. Total Accounts Receivable 3,695.72. Fixed Assets 1700 Accumulated Depreciation - Road Fund -9,411. 1701 Land 36,981. 1702 Signature Entrances 124,809. 1704 Eyer Paving - Road Fund 23,17,406.	1002 1st Financial Checking 9860	41,931.21
1005 Cash on hand 14. 1010 Peoples Bank MM.4026 5.25%at opening 214,693. 1011 CD-Indep Bank.8384 5.25%APY 3.13.2024 0. 1012 CD-Eclipse6689 5%APY 12mo 6.24.2024 202,996. 1013 CD-Eclipse6688 5%APY 12mo 6.24.2024 253,745. 1014 CD-Eclipse6688 5%APY 12mo 6.24.2024 253,745. 1015 CD-1stFinancial7963 5.25%APY 5.5.2024 255,620. 1016 CD-SYB1863 5%APY 5.17.2024 60,000. 1017 CD-Independence5097 5.25%APY 5mos. 8.21.24 40,000. 1018 CD-Independence5097 5.25%APY 5mos. 8.21.24 40,000. 1018 CD-Independence5097 5.25%APY 2.21.25 68,179. Total Bank Accounts \$1,559,003. Accounts Receivable \$1,559,003. Accounts Receivable (A/R) 2,833. 1201 Muni Ins Tax Receivable (A/R) 2,833. 1201 Muni Ins Tax Receivable (A/R) 3,285. Total Accounts Receivable (A/R) 3,1210. 1700 Accumulated Depreciation - Road Fund -31,210. 1700 Accumulated Depreciation - Road Fund 29,411. 1701 Land 36,981. 1702 Signature Entrances 32,305. Total Kasets \$2,317,406.	1003 1st Financial Sweep 9878	77,104.29
1010 Peoples Bank MM4026 5.25%altropening 214,693. 1011 CD-Indep Bank. 8384 5.25%APY 3.13.2024 0 1013 CD-Eclipse6690 5%APY 12mo 6.24.2024 202,996. 1014 CD-Eclipse6689 5%APY 12mo 6.24.2024 253,745. 1014 CD-Eclipse6689 5%APY 12mo 6.24.2024 253,745. 1015 CD-IstPinancial7963 5.25%APY 5.5.2024 255,620. 1015 CD-IstPinancial7963 5.25%APY 5.17.2024 60,000. 1016 CD-SYB1863 5%APY 5.17.2024 40,000. 1017 CD-Independence5997 5.25%APY 5mos. 8.21.24 40,000. 1018 CD-Independence2913 5%APY 2.21.25 67,846. 1020-01 Road Fund - 1st Financial 9662 81,759,003. Accounts Receivable 73,285. 1201 Muni Ins Tax Receivable (A/R) 2,883. 1201 Muni Ins Tax Receivable \$76,168. Total Accounts Receivable \$76,168. Total Current Assets \$1,835,172. Fixed Assets \$1,210. 1700-01 Accumulated Depreciation - Road Fund -31,210. 1701 Land 366,981. 1702 Signature Entrances 124,839. 1703 Signature Entrances 23,105. 1704 Ikved Assets \$2,317,406.	1004 Stock Yards - Regular	5,748.54
1011 CD-Indep Bank8384 5.25%APY 3.13.2024 0.0 1012 CD-Eclipse6689 5%APY 12mo 6.24.2024 25.3,45. 1014 CD-Eclipse6688 5%APY 12mo 6.24.2024 253.745. 1015 CD-IstFinancial7963 5.25%APY 5.5.2024 255.620. 1015 CD-1stFinancial7963 5.25%APY 5.5.2024 60.000. 1017 CD-Independence5097 5.25%APY 5.17.2024 60.000. 1017 CD-Independence5097 5.25%APY 5mos. 8.21.24 40.000. 1018 CD-Independence2913 5%APY 2.12.25 67.846. 1020-01 Road Fund - 1st Financial 9662 81.79. Total Bank Accounts \$1,559,003. Accounts Receivable 73.285. 1201 Muni Ins Tax Receivable (A/R) 2,833. 1201 Muni Ins Tax Receivable (A/R) 3,635,172. Tixal Accounts Receivable (A/R) 3,635,172. Tixal Accounts Receivable \$1,635,172. Tixal Accounts Preceivable (A/R) 29,411. 1701 Land 36,981. 1702 Accountulated depreciation - Road Fund 29,411. 1701 Land 36,981. 1703 Fixer Paving - Road Fund 21,317,406. 1704 Fixed Assets \$62,340. 1704 Fi	1005 Cash on hand	14.98
1012 CD-Eclipse6690 5%APY 12mo 6.24.2024 202,996. 1013 CD-Eclipse6688 5%APY 12mo 6.24.2024 253,745. 1015 CD-IstFinancial7963 5.25%APY 5.5.2024 255,620. 1016 CD-SYB1863 5%APY 5.17.2024 60,000. 1017 CD-Independence5097 5.25%APY 5mos. 8.21.24 40,000. 1018 CD-Independence5097 5.25%APY 5mos. 8.21.25 67,846. 1020-01 Road Fund - 1st Financial 9662 68,179. Total Bank Accounts \$1,559,003. Accounts Receivable 2,883. 1200 Accounts Receivable (A/R) 2,883. 1201 Muni Ins Tax Receivable \$76,168. Total Accounts Receivable \$76,168. Total Current Assets \$1,635,172. Fixed Assets \$1,700-01 Accumulated Depreciation - Road Fund -31,210. 1700-01 Accumulated Depreciation - Road Fund -29,411. 1701 Land 36,981. 1702 Signature Entrances 124,839. 1703-01 Street Paving - Road Fund 231,035. Total Fixed Assets \$682,234. TOTAL ASSETS \$2,317,406. LIABILITIES AND EQUITY Liabilities 25,440. <td>1010 Peoples Bank MM4026 5.25%at opening</td> <td>214,693.82</td>	1010 Peoples Bank MM4026 5.25%at opening	214,693.82
1013 CD-Eclipse6688 5%APY 12mo 6.24.2024 253,745. 1014 CD-Eclipse6689 5%APY 12mo 6.24.2024 253,745. 1015 CD-1st Financial7963 5.25%APY 5.5.2024 60,000. 1016 CD-SYB1863 5%APY 5.17.2024 60,000. 1017 CD-Independence5097 5.25%APY 5mos. 8.21.24 40,000. 1018 CD-Independence2913 5%APY 2.21.25 67,846. 1020-01 Road Fund - 1st Financial 9662 68,179. Total Bank Accounts Accounts Receivable 2,883. 1201 Muni Ins Tax Receivable (A/R) 2,883. 1201 Muni Ins Tax Receivable 37,285. Total Accounts Receivable \$1,635,172. Fixed Assets \$1,635,172. 1700 Accountulated depreciation -31,210. 1700 Accounulated Depreciation - Road Fund -31,210. 1701 Land 36,991. 1702 Signature Entrances 124,839. 1703-10 Street Paving - Road Fund 29,411. 1701 Land Assets \$2,317,406. LIABILITIES AND EQUITY \$2,400. LIABILITIES AND EQUITY 25,440. LIABILITIES AND EQUITY 25,440. 2000 Accounts Payable (A/P) 25,440.	1011 CD-Indep Bank8384 5.25%APY 3.13.2024	0.00
1014 CD-Eclipse6689 5%APY 12mo 6.24.2024 253,745. 1015 CD-1stFinancial7963 5.25%APY 5.5.2024 255,620. 1016 CD-SYB. 1863 5%APY 5.17.2024 60,000. 1017 CD-Independence5097 5.25%APY 5mos. 8.21.24 40,000. 1018 CD-Independence2913 5%APY 2.21.25 67,846. 1020-01 Road Fund - 1st Financial 9662 68,179. Total Bank Accounts \$1,559,003. Accounts Receivable 2,883. 1200 Accounts Receivable 73,285. 1201 Muni Ins Tax Receivable 73,285. Total Accounts Receivable \$76,188. Total Current Assets \$1,635,172. Fixed Assets \$1,635,172. 1700 Accountlated depreciation -91,210. 1700 Accountlated Depreciation - Road Fund -29,411. 1701 Land 38,981. 1702 Signature Entrances 124,839. 1703-01 Street Paving - Road Fund 231,035. Total Fixed Assets \$2,317,406. LIABILITIES AND EQUITY Liabilities Current Liabilities 25,440. Total Accounts Payable (A/P) 25,440. Total Accounts Payable \$25,440.	1012 CD-Eclipse6690 5%APY 12mo 6.24.2024	202,996.69
1015 CD-1stFinancial7963 5.25%APY 5.5.2024 255,620. 1016 CD-SYB1863 5%APY 5.17.2024 60,000. 1017 CD-Independence5097 5.25%APY 5mos. 8.21.24 40,000. 1018 CD-Independence5913 5%APY 2.21.25 67,846. 1020-01 Road Fund - 1st Financial 9662 68,179. Total Bank Accounts \$1,559,003. Accounts Receivable 1200 Accounts Receivable (A/R) 2,883. 1201 Muni Ins Tax Receivable \$7,618. Total Accounts Receivable \$7,618. Total Accounts Receivable \$7,618. Total Current Assets \$1,835,172. Fixed Assets \$1,235,172. 1700 Accumulated Depreciation - Road Fund -9,111. 1701 Land 38,981. 1702 Signature Entrances 124,839. 1703-01 Street Paving - Road Fund 231,035. Total Fixed Assets \$2,317,406. LIABILITIES AND EQUITY Liabilities Current Liabilities 25,440. Total Accounts Payable (A/P) 25,440. Total Accounts Payable \$25,440. Total Accounts Payable \$25,440.	1013 CD-Eclipse6688 5%APY 12mo 6.24.2024	253,745.87
1016 CD-SYB1863 5%APY 5.17.2024 60,000. 1017 CD-Independence5097 5.25%APY 5mos. 8.21.24 40,000. 1018 CD-Independence2913 5%APY 2.21.25 67,846. 1020-01 Road Fund - 1st Financial 9662 81,759.003. Total Bank Accounts Accounts Receivable 1200 Accounts Receivable 2,883. 1201 Muni Ins Tax Receivable 73,285. Total Current Assets \$16,35,172. Fixed Assets \$1,700. 1700 Accounulated Depreciation - Road Fund -9,411. 1701 Land 386,981. 1702 Signature Entrances 124,839. 1703-01 Street Paving - Road Fund 29,411. 1701-1 Assets \$2,317,406. IABILITIES AND EQUITY Liabilities Current Liabilities 2,317,406. Current Liabilities 25,440. Total Accounts Payable 25,440. 2000 Accounts Payable \$25,440. Total Current Liabilities \$25,440.	1014 CD-Eclipse6689 5%APY 12mo 6.24.2024	253,745.87
1017 CD-Independence5097 5.25%APY 5mos. 8.21.24 40,000 1018 CD-Independence2913 5%APY 2.21.25 67,846 1020-01 Road Fund - 1st Financial 9662 81,79 Total Bank Accounts \$1,559,003 Accounts Receivable 2,883 1200 Accounts Receivable (A/R) 2,883 1201 Muni Ins Tax Receivable 73,285 Total Accounts Receivable Total Current Assets \$16,351,72 Fixed Assets \$1,635,172 1700 Accumulated Depreciation -31,210 1700-01 Accumulated Depreciation - Road Fund -29,411 1701 Land 386,981 1702 Signature Entrances 124,839 1703-01 Street Paving - Road Fund 231,035 Total Fixed Assets \$882,234 TOTAL ASSETS \$2,317,406 LIABILITIES AND EQUITY Liabilities Current Liabilities 25,440 2000 Accounts Payable (A/P) 25,440 Total Accounts Payable \$25,440 Total Current Liabilities \$25,440	1015 CD-1stFinancial7963 5.25%APY 5.5.2024	255,620.82
1018 CD-Independence2913 5%APY 2.21.25 67,846. 1020-01 Road Fund - 1st Financial 9662 68,179. Total Bank Accounts \$1,559,003. Accounts Receivable 2,883. 1200 Accounts Receivable (A/R) 2,883. 1201 Muni Ins Tax Receivable 73,285. Total Cournet Assets \$76,168. Total Current Assets \$1,635,172. Fixed Assets 1700 Accumulated depreciation -31,210. 1700-01 Accumulated Depreciation - Road Fund 29,411. 1701 Land 386,981. 1702 Signature Entrances 124,839. 1703-01 Street Paving - Road Fund 231,035. Total Fixed Assets \$682,234. TOTAL ASSETS \$2,317,406. LIABILITIES AND EQUITY \$2,000. Liabilities \$2,317,406. Current Liabilities \$25,440. Total Accounts Payable (A/P) 25,440. Total Accounts Payable \$25,440. Total Current Liabilities \$25,440.	1016 CD-SYB1863 5%APY 5.17.2024	60,000.00
1020-01 Road Fund - 1st Financial 9662 \$1,559,003 Total Bank Accounts \$1,559,003 Accounts Receivable 2,883 1200 Accounts Receivable (A/R) 2,883 1201 Muni Ins Tax Receivable 73,285 Total Accounts Receivable \$16,651,72 Fixed Assets \$1,635,172 1700 Accumulated depreciation -31,210 1700-01 Accumulated Depreciation - Road Fund -31,210 1701 Land 386,981 1702 Signature Entrances 124,839 1703-01 Street Paving - Road Fund 231,035 Total Fixed Assets \$682,234 TOTAL ASSETS \$2,317,406 LIABILITIES AND EQUITY \$2,317,406 LIABILITIES AND EQUITY \$2,000 Liabilities \$2,000 Accounts Payable 25,440 2000 Accounts Payable \$25,440 Total Current Liabilities \$25,440	1017 CD-Independence5097 5.25%APY 5mos. 8.21.24	40,000.00
Total Bank Accounts \$1,559,003. Accounts Receivable 2,883. 1200 Accounts Receivable (A/R) 2,883. 1201 Muni Ins Tax Receivable 73,285. Total Accounts Receivable \$1,635,172. Fixed Assets \$1,635,172. Fixed Assets \$1,700. 1700 Accumulated depreciation -31,210. 1700-01 Accumulated Depreciation - Road Fund -29,411. 1701 Land 386,981. 1702 Signature Entrances 124,839. 1703-01 Street Paving - Road Fund 231,035. Total Fixed Assets \$682,234. TOTAL ASSETS \$2,317,406. LIABILITIES AND EQUITY \$2,317,406. Liabilities \$2,000 Accounts Payable 25,440. 2000 Accounts Payable (A/P) 25,440. Total Accounts Payable \$25,440. Total Current Liabilities \$25,440.	1018 CD-Independence2913 5%APY 2.21.25	67,846.25
Accounts Receivable 1200 Accounts Receivable (A/R) 2,883. 1201 Muni Ins Tax Receivable 73,285. Total Accounts Receivable \$76,168. Total Current Assets \$1,635,172. Fixed Assets 1700 Accumulated depreciation 31,210. 1700-01 Accumulated Depreciation - Road Fund 29,411. 1701 Land 386,981. 1702 Signature Entrances 124,839. 1703-01 Street Paving - Road Fund 231,035. Total Fixed Assets \$682,234. TOTAL ASSETS \$2,317,406. LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable (A/P) 25,440. Total Accounts Payable (A/P) 25,440. Total Accounts Payable \$25,440. Total Current Liabilities \$25,440.	1020-01 Road Fund - 1st Financial 9662	68,179.55
1200 Accounts Receivable (A/R) 2,883. 1201 Muni Ins Tax Receivable 73,285. Total Accounts Receivable \$76,168. Total Current Assets \$1,635,172. Fixed Assets 1700 Accountulated depreciation -31,210. 1700-01 Accountulated Depreciation - Road Fund -29,411. 1701 Land 386,981. 1702 Signature Entrances 124,839. 1703-01 Street Paving - Road Fund 231,035. Total Fixed Assets \$682,234. TOTAL ASSETS \$2,317,406. LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) 25,440. Total Accounts Payable \$25,440. Total Current Liabilities \$25,440.	Total Bank Accounts	\$1,559,003.98
1201 Muni Ins Tax Receivable 73,285. Total Accounts Receivable \$76,168. Total Current Assets \$1,635,172. Fixed Assets 1700 Accumulated Depreciation -31,210. 1700-01 Accumulated Depreciation - Road Fund -29,411. 1701 Land 386,981. 1702 Signature Entrances 124,839. 1703-01 Street Paving - Road Fund 231,035. Total Fixed Assets \$682,234. TOTAL ASSETS \$2,317,406. LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) 25,440. Total Accounts Payable \$25,440. Total Current Liabilities \$25,440.	Accounts Receivable	
1201 Muni Ins Tax Receivable 73,285. Total Accounts Receivable \$76,168. Total Current Assets \$1,635,172. Fixed Assets 1700 Accumulated Depreciation -31,210. 1700-01 Accumulated Depreciation - Road Fund -29,411. 1701 Land 386,981. 1702 Signature Entrances 124,839. 1703-01 Street Paving - Road Fund 231,035. Total Fixed Assets \$682,234. TOTAL ASSETS \$2,317,406. LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) 25,440. Total Accounts Payable \$25,440. Total Current Liabilities \$25,440.	1200 Accounts Receivable (A/R)	2,883.03
Total Accounts Receivable \$76,168. Total Current Assets \$1,635,172. Fixed Assets 1700 Accumulated Depreciation -31,210. 1700-01 Accumulated Depreciation - Road Fund -29,411. 1701 Land 386,981. 1702 Signature Entrances 124,839. 1703-01 Street Paving - Road Fund 231,035. Total Fixed Assets \$682,234. TOTAL ASSETS \$2,317,406. LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) 25,440. Total Accounts Payable \$25,440. Total Current Liabilities \$25,440.	·	73,285.11
Fixed Assets 1700 Accumulated depreciation -31,210. 1700-01 Accumulated Depreciation - Road Fund -29,411. 1701 Land 386,981. 1702 Signature Entrances 124,839. 1703-01 Street Paving - Road Fund 231,035. Total Fixed Assets \$682,234. TOTAL ASSETS \$2,317,406. LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) 25,440. Total Accounts Payable \$25,440. Total Current Liabilities \$25,440.	Total Accounts Receivable	\$76,168.14
1700 Accumulated depreciation -31,210 1700-01 Accumulated Depreciation - Road Fund -29,411 1701 Land 386,981 1702 Signature Entrances 124,839 1703-01 Street Paving - Road Fund 231,035 TOTAL Fixed Assets \$682,234 TOTAL ASSETS \$2,317,406 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) 25,440 Total Accounts Payable \$25,440 Total Current Liabilities \$25,440	Total Current Assets	\$1,635,172.12
1700-01 Accumulated Depreciation - Road Fund -29,411. 1701 Land 386,981. 1702 Signature Entrances 124,839. 1703-01 Street Paving - Road Fund 231,035. Total Fixed Assets \$682,234. TOTAL ASSETS \$2,317,406. LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) 25,440. Total Accounts Payable \$25,440. Total Current Liabilities \$25,440.	Fixed Assets	
1701 Land 386,981 1702 Signature Entrances 124,839 1703-01 Street Paving - Road Fund 231,035 Total Fixed Assets \$682,234 TOTAL ASSETS \$2,317,406 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) 25,440 Total Accounts Payable \$25,440 Total Current Liabilities \$25,440	1700 Accumulated depreciation	-31,210.00
1702 Signature Entrances 1703-01 Street Paving - Road Fund 231,035. Total Fixed Assets TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) Total Accounts Payable Total Current Liabilities \$25,440. \$25,440.	1700-01 Accumulated Depreciation - Road Fund	-29,411.00
Total Fixed Assets \$682,234. TOTAL ASSETS \$2,317,406. LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable (A/P) Total Accounts Payable (A/P) Total Accounts Payable \$25,440. Total Current Liabilities \$25,440.	1701 Land	386,981.63
Total Fixed Assets \$682,234. TOTAL ASSETS \$2,317,406. LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) Total Accounts Payable \$25,440. Total Current Liabilities \$25,440.	1702 Signature Entrances	124,839.00
TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) Total Accounts Payable \$25,440. Total Current Liabilities	1703-01 Street Paving - Road Fund	231,035.00
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) Total Accounts Payable \$25,440. Total Current Liabilities \$25,440.	Total Fixed Assets	\$682,234.63
Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) Total Accounts Payable Total Current Liabilities Liabilities 25,440 \$25,440	TOTAL ASSETS	\$2,317,406.75
Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) Total Accounts Payable Total Current Liabilities \$25,440.	LIABILITIES AND EQUITY	
Accounts Payable 2000 Accounts Payable (A/P) Total Accounts Payable Total Current Liabilities \$25,440.	Liabilities	
2000 Accounts Payable (A/P) Total Accounts Payable Total Current Liabilities 25,440. \$25,440.	Current Liabilities	
Total Accounts Payable \$25,440. Total Current Liabilities \$25,440.	Accounts Payable	
Total Accounts Payable \$25,440. Total Current Liabilities \$25,440.	2000 Accounts Payable (A/P)	25,440.71
· ,		\$25,440.71
Total Liabilities \$25,440.	Total Current Liabilities	\$25,440.71
	Total Liabilities	\$25,440.71

City of Windy Hills

Balance Sheet

As of April 30, 2024

	TOTAL
Equity	
4500 Fund Balance	2,429,382.48
4501 Net Income/Prior Years	48,879.94
4502 Opening balance equity	0.00
4503-01 RF - Fund Balance	288,437.84
Net Income	-474,734.22
Total Equity	\$2,291,966.04
TOTAL LIABILITIES AND EQUITY	\$2,317,406.75