City of Windy Hills

Balance Sheet

As of May 31, 2024

Current Assets Bank Accounts 14,281.60 1001 1st Financial Checking 9860 35,593.67 1003 1st Financial Sweep 9878 63,253.74 1005 Cash on hand 14,88 1010 Peoples Bank MM4026 5.25%at opening 478,507.36 1012 CD-Eclipse6690 5%APY 12mo 6.24.2024 202,996.89 1013 CD-Eclipse6698 5%APY 12mo 6.24.2024 253,745.87 1014 CD-Eclipse6698 5%APY 12mo 6.24.2024 253,745.87 1016 CD-SYB1863 4.75%APY 12.17.2024 61,355.40 1017 CD-Independence2913 5%APY 2.12.25 61,845.25 1020-01 Road Fund 1st Financial 9662 72,014.59 1200 Accounts Receivable 2,833.03 1201 Muni Ins Tax Receivable (A/R) 2,830.05 1201 Muni Ins Tax Receivable 31,250.66.50 Total Current Assets 1,626,824.64 Fixed Assets 1,70001 Accountiated Depreciation - Road Fund -9,411.00 1701 Lund 366,911.36 1702 Accounts Receivable (A/R) 2,911.00 1700 Accounts Receivable (A/R) 2,911.00 1700 Accounts Paceivable (A/R) 2,911.00 1701 Land		TOTAL
Bank Accounts 114,281.60 1001 1st Financial Checking 9860 35,593.67 1003 1st Financial Checking 9860 35,593.67 1003 1st Financial Sweep 9878 63,253.74 1004 Stock Yards - Regular 7,300.48 1010 Peoples Bank MM. 4026 5,25%at opening 478,507.36 1012 CD-Eclipse . 6689 5%APY 12mo 6,24,2024 202,996.69 1013 CD-Eclipse . 6689 5%APY 12mo 6,24,2024 253,745.87 1014 CD-Eclipse . 6689 5%APY 12mo 6,24,2024 253,745.87 1015 CD-Eclipse . 6689 5%APY 12mo 6,24,2024 253,745.87 1016 CD-SVB . 1863 . 4,5%APY 12mo 6,24,2024 253,745.87 1016 CD-SVB . 1863 . 4,5%APY 12mo 6,24,2024 61,355.40 1017 CD-Independence5097 5,25%APY 5mos. 8,21.24 40,000.00 1018 CD-Independence5097 5,25%APY 5mos. 8,21.24 40,000.00 1018 CD-Independence5097 5,25%APY 221.25 67,846.25 1020 Accounts Receivable 120.20 1020 Accounts Receivable 2,823.03 1201 Muni Ins Tax Receivable 73,225.11 1201 Accounts Receivable 73,225.11 1700-10 Accounts Receivable 94,245.24 1700-10 Accountulated Depreciation -	ASSETS	
1001 1st Financial ARPA 7821 14,281.60 1002 1st Financial Checking 9860 35,593.67 1003 1st Financial Sweep 9878 63,253.74 1004 Stock Yards - Regular 7,300.48 1010 Peoples Bank MM. 4026 5,25%at opening 478,507.36 1012 CD-Eclipse . 6690 5%APY 12mo 6,24,2024 202,966.69 1013 CD-Eclipse . 6689 5%APY 12mo 6,24,2024 253,745.87 1014 CD-Eclipse . 6689 5%APY 12mo 6,24,2024 253,745.87 1016 CD-SWB. 1883 4,75%APY 12m 24 40,000.00 1016 CD-SWB. 1883 4,75%APY 12mo 6,24,2024 40,000.00 1016 CD-SWB. 1883 4,75%APY 12mo 6,24,2024 253,745.87 1020-01 Road Fund - 1st Financial 9662 57,846.25 1202-01 Road Fund - 1st Financial 9662 \$1,586.50 2201 Munil Ins Tax Roceivable \$7,285.11 Total Accounts Receivable \$1,226.824.84 Fixed Assets \$1,226.824.84		
1002 1st Financial Checking 9860 35,593.67 1003 1st Financial Sweep 9878 63,253.74 1004 Stock Yards - Regular 7,300.48 1005 Cash on hand 14,98 1010 Peoples Bank MM. 4026 5.25%at opening 478,507.36 1012 CD-Eclipse . 6689 5%APY 12mo 6.24.2024 202,996.68 1013 CD-Eclipse . 6689 5%APY 12mo 6.24.2024 253,745.87 1014 CD-Eclipse . 6689 5%APY 12mo 6.24.2024 253,745.87 1016 CD-SYB . 1863 4.75%APY 21.17.2024 61,355.40 1017 CD-Independence5097 5.25%APY 5mos. 8.21.24 40,000.00 1018 CD-Independence2913 55%APY 2.21.25 67,846.25 1020-01 Road Fund - 1st Financial 9662 72,014.59 Accounts Receivable \$1,550,685.50 Accounts Receivable 2,883.03 1201 Muni Ins Tax Receivable 3,285.11 Total Accounts Receivable \$73,285.11 Total Accounts Receivable \$73,285.11 1704 Accounts Receivable 3,1210.00 1700-1 Accumulated Depreciation -31,210.00 1701 Land 386,981.63 1702 Signature Entrances 124,893.00 1703-01 Street Paving -		
1003 1st Financial Sweep 9878 63,253,74 1004 Stock Yards - Regular 7,300,48 1010 Peoples Bank MM4026 5,25%at opening 478,507,36 1012 CD-Eclipse6680 5%APY 12mo 6,24,2024 202,996,68 1013 CD-Eclipse6680 5%APY 12mo 6,24,2024 253,745,87 1014 CD-Eclipse6680 5%APY 12mo 6,24,2024 253,745,87 1016 CD-SYB1863 4,75%APY 12.17,2024 61,355,40 1017 CD-Independence5097 5,25%APY Smos. 8,21,24 40,000.00 1018 CD-Independence5097 5,25%APY Smos. 8,21,24 40,000.00 1018 CD-Independence2913 5%APY 2,2125 67,846,25 1020-01 Road Fund - 1st Financial 9662 72,014,59 7total Bank Accounts \$1,550,656,50 Accounts Receivable 2,883,03 1201 Muni Ins Tax Receivable (A/R) 2,883,03 1201 Muni Ins Tax Receivable (A/R) 2,883,03 1201 Muni Ins Tax Receivable \$76,188,14 Total Current Assets \$1,626,824,84 1700 Accoumulated Depreciation - Road Fund -91,210,00 1701 Land -31,210,00 1702 Signature Entrances 124,830,00 1702 Signature Entrances 22,34,63 1702 Signature Entrances 28,82	1001 1st Financial ARPA 7821	14,281.60
1004 Stock Yards - Regular 7,300.48 1005 Cash on hand 14.98 1010 Peoples Bank MM.4026 5.25%at opening 478,507.36 1012 CD-Eclipse6690 5%APY 12mo 6.24.2024 220,996.68 1013 CD-Eclipse6688 5%APY 12mo 6.24.2024 253,745.87 1014 CD-Eclipse6689 5%APY 12mo 6.24.2024 253,745.87 1016 CD-Syb1863 4.75%APY 12.17.2024 61,355.40 1017 CD-Independence5097 5.25%APY 5mos. 8.21.24 40,000.00 1018 CD-Independence2913 5%APY 2.21.25 67,846.25 1020-01 Road Fund - 1st Financial 9662 72.014.59 Total Bank Accounts \$1,550,656.50 Accounts Receivable 2.883.03 1201 Muni Ins Tax Receivable 73,225.11 1202 Accounts Receivable (A/R) 2.883.03 1201 Muni Ins Tax Receivable \$1,626,824.64 Fixed Assets \$1,226,824.64 Fixed Assets \$1,226,824.64 Fixed Assets \$1,226,824.64 Fixed Assets \$1,226,824.64 Fixed Assets \$1,24,839.00 1700-01 Accumulated Depreciation - Road Fund 21,24,309.00 1701 Land 36,991.63 </td <td>-</td> <td>35,593.67</td>	-	35,593.67
1005 Cash on hand 14.98 1010 Peoples Bank MM4026 5.25%at opening 478,507.36 1012 CD-Eclipse6690 5%APY 12mo 6.24.2024 253,745.87 1014 CD-Eclipse6689 5%APY 12mo 6.24.2024 253,745.87 1014 CD-Eclipse6689 5%APY 12mo 6.24.2024 253,745.87 1016 CD-SYB1868 4.75%APY 12.17.2024 61,355.40 1017 CD-Independence5097 5.25%APY 5mos 8.21.24 40,000.00 1018 CD-Independence2913 5%APY 22.1.25 67,846.25 1020-01 Road Fund - 1st Financial 9662 72,014.59 7ctal Bank Accounts \$1,550,656.50 Accounts Receivable 2,883.03 1200 Accounts Receivable (A/R) 2,883.03 1201 Muri Ins Tax Receivable 73,285.11 7ctal Accounts Receivable \$76,168.14 7total Current Assets \$1,626,824.64 Fixed Assets \$1,626,824.64 1700 Accumulated Depreciation - Road Fund -31,210.00 1701-1 Land 386,981.63 1702 Signature Entrances 124,839.00 1703 I Street Paving - Road Fund 231,035.00 1703-10 Street Paving - Road Fund 231,035.00 1704 Fixed Assets \$2,246,23 Total	•	63,253.74
1010 Peoples Bank MM4026 5.25%at opening 478,507.36 1012 CD-Eclipse6690 5%APY 12mo 6.24.2024 202,996.68 1013 CD-Eclipse6689 5%APY 12mo 6.24.2024 253,745.87 1016 CD-SYB1863 4.75%APY 12.17.2024 61,355.40 1017 CD-Independence5097 5.25%APY 5mos. 8.21.24 40,000.00 1018 CD-Independence5097 5.25%APY 5mos. 8.21.25 67,846.25 1020-01 Road Fund - 1st Financial 9662 72,014.59 Total Bank Accounts \$1,550,656.50 Accounts Receivable 2,883.03 1200 Accounts Receivable (A/R) 2,883.03 1201 Muni Ins Tax Receivable 376,168.14 Total Current Assets \$1,626,824.64 Fixed Assets \$1,626,824.64 Fixed Assets \$1,626,824.64 Fixed Assets \$1,628,824.64 Fixed Assets \$1,221.00 1700 Accumulated Depreciation - Road Fund -31,210.00 1700-101 Accumulated Depreciation - Road Fund -29,411.00 1701 Land 386,931.63 1702 Signature Entrances 124,839.00 1703-01 Street Paving - Road Fund 231,035.00 Total KxsEts \$2,309,059.27 LIABILITIES AND EQUITY	-	7,300.48
1012 CD-Eclipse6690 5%APY 12mo 6.24.2024 202,996.69 1013 CD-Eclipse6688 5%APY 12mo 6.24.2024 253,745.87 1014 CD-Eclipse6689 5%APY 12mo 6.24.2024 253,745.87 1016 CD-SYB1863 4.75%APY 12mc 6.24.2024 61,355.40 1017 CD-Independence5097 5.25%APY 5mos. 8.21.24 40,000.00 1018 CD-Independence2913 5%APY 2.21.25 67,846.25 1020-01 Road Fund - 1st Financial 9662 72,014.59 Total Bank Accounts Accounts Receivable 2,883.03 1200 Accounts Receivable (A/R) 2,883.03 1201 Muni Ins Tax Receivable (A/R) 2,883.03 1201 Muni Ins Tax Receivable (A/R) 37,285.11 Total Accounts Receivable (A/R) 37,285.11 1700 Accumulated depreciation 31,220.00 1700 Accumulated Depreciation - Road Fund 31,210.00 1700 - Accumulated Depreciation - Road Fund 29,411.00 1701 Land 386,981.63 1702 Signature Entrances 124,839.03 1703-01 Street Paving - Road Fund 231,035.00 Total Fixed Assets \$682,234.63 TOTAL ASSETS \$2,309,059.27 LIABILITIES AND EQUITY Liabilities Current Liabilities 2000 Accounts Paya		14.98
1013 CD-Eclipse6688 5%APY 12mo 6.24.2024 253,745.87 1014 CD-Eclipse6689 5%APY 12mo 6.24.2024 253,745.87 1016 CD-SYB1863 4.75%APY 12.17.2024 61,355.40 1017 CD-Independence5097 5.25%APY 5mos. 8.21.24 40,000.00 1018 CD-Independence2913 5%APY 2.21.25 67,846.25 1020-01 Road Fund - 1st Financial 9662 72,014.59 Total Bank Accounts Accounts Receivable 1200 Accounts Receivable 2,883.03 1201 Muni Ins Tax Receivable 73,285.11 Total Accounts Receivable Fixed Assets \$76,188.14 Fixed Assets \$1,626,824.84 Fixed Assets \$1,200.00 1700 Accoumulated depreciation - Road Fund -31,210.00 1701 Land 386,981.63 1702 Signature Entrances 124,893.00 1703-01 Street Paving - Road Fund 231,035.00 Total Fixed Assets STOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities \$25,440.71 Accounts Payable 25,440.71 Total Accounts Payable \$25,440.71	1010 Peoples Bank MM4026 5.25%at opening	478,507.36
1014 CD-Eclipse6689 5%APY 12mo 6.24.2024 253,745.87 1016 CD-SYB1863 4.75%APY 12.17.2024 61,355.40 1017 CD-Independence5097 5.25%APY 5mos. 8.21.24 40,000.00 1018 CD-Independence2913 5%APY 2.21.25 67,846.25 1020-01 Road Fund - 1st Financial 9662 72,014.59 Total Bank Accounts Accounts Receivable 2,883.03 1200 Accounts Receivable (A/R) 2,883.03 1201 Muni Ins Tax Receivable 73,285.11 Total Current Assets 1,626,824.64 Fixed Assets 1,626,824.64 Fixed Assets 1,700 Accumulated Depreciation - Road Fund -29,411.00 1700 - 1 Accumulated Depreciation - Road Fund -29,411.00 1701 Land 386,981.63 1702 Signature Entrances 124,839.00 1703-01 Street Paving - Road Fund 231,035.00 Total Fixed Assets \$682,234.63 TOTAL ASSETS \$2,309,059.27 Liabilities \$2,309,059.27 Liabilities \$2,400.71 Current Liabilities \$25,440.71 Total Accounts Payable (A/P) 25,440.71 Total Current Liabilities \$25,440.71	·	202,996.69
1016 CD-SYB. 1863 4.75%APY 12.17.2024 61,355.40 1017 CD-Independence5097 5.25%APY 5mos. 8.21.24 40,000.00 1018 CD-Independence2913 5%APY 2.21.25 67,846.25 1020-01 Road Fund - 1st Financial 9662 72,014.59 Total Bank Accounts \$1,550,656.50 Accounts Receivable 1200 Accounts Receivable 2,883.03 1201 Muni Ins Tax Receivable 73,285.11 Total Current Assets \$1,626,824.64 Fixed Assets \$1,626,824.64 Fixed Assets \$1,700 Accountlated Depreciation - Road Fund -9,411.00 1701 Land 386,981.63 1702 Signature Entrances 124,839.00 1703-01 Street Paving - Road Fund 231,035.00 Total Ixed Assets \$23,00,59.27 LIABILITIES AND EQUITY Liabilities Current Liabilities 4,000.00 Current Liabilities 25,440.71 Total Accounts Payable (A/P) 25,440.71 Total Accounts Payable \$25,440.71 Total Current Liabilities \$25,440.71	1013 CD-Eclipse6688 5%APY 12mo 6.24.2024	253,745.87
1017 CD-Independence5097 5.25%APY 5mos. 8.21.24 40,000.00 1018 CD-Independence2913 5%APY 2.21.25 67,846.25 1020-01 Road Fund - 1st Financial 9662 72,014.59 Total Bank Accounts \$1,550,656.50 Accounts Receivable \$1,550,656.50 1200 Accounts Receivable (A/R) 2,883.03 1201 Muni Ins Tax Receivable 73,285.11 Total Accounts Receivable \$76,168.14 Total Current Assets \$1,626,824.64 Fixed Assets \$1,626,824.64 1700 Accumulated Depreciation -31,210.00 1700-01 Accumulated Depreciation - Road Fund -31,210.00 1701 Land 386,981.63 1702 Signature Entrances 124,839.00 1703-01 Street Paving - Road Fund 231,035.00 Total Fixed Assets \$23,09,059.27 LIABILITIES AND EQUITY Liabilities \$2,309,059.27 Current Liabilities \$25,440.71 Current Labilities \$25,440.71 Total Accounts Payable (A/P) 25,440.71 Total Current Liabilities \$25,440.71	1014 CD-Eclipse6689 5%APY 12mo 6.24.2024	253,745.87
1018 CD-Independence2913 5%APY 2.21.25 67,846.25 1020-01 Road Fund - 1st Financial 9662 72,014.59 Total Bank Accounts \$1,550,656.50 Accounts Receivable *** 1200 Accounts Receivable (A/R) 2,883.03 1201 Muni Ins Tax Receivable 73,285.11 Total Current Assets \$76,168.14 Total Current Assets \$1,626,824.64 Fixed Assets *** 1700 Accumulated Depreciation -31,210.00 1701-1 Land 386,981.63 1702 Signature Entrances 124,839.00 1703-01 Street Paving - Road Fund 231,035.00 Total Fixed Assets \$2,309,059.27 LIABILITIES AND EQUITY \$2,309,059.27 LIABILITIES AND EQUITY \$2,440.71 Liabilities \$2,440.71 Current Liabilities \$25,440.71 2000 Accounts Payable (A/P) 25,440.71 Total Accounts Payable \$25,440.71 Total Current Liabilities \$25,440.71	1016 CD-SYB1863 4.75%APY 12.17.2024	61,355.40
1020-01 Road Fund - 1st Financial 9662 72,014.59 Total Bank Accounts \$1,550,656.50 Accounts Receivable 2,883.03 1200 Accounts Receivable (A/R) 2,883.03 1201 Muni Ins Tax Receivable 73,285.11 Total Accounts Receivable \$1,626,824.64 Total Current Assets \$1,626,824.64 Fixed Assets 1700 Accoumulated depreciation -31,210.00 1700-01 Accoumulated Depreciation - Road Fund -29,411.00 1701 Land 386,981.63 1702 Signature Entrances 124,839.00 1703-01 Street Paving - Road Fund 231,035.00 Total Fixed Assets \$2,309,059.27 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) 25,440.71 Total Accounts Payable \$25,440.71 Total Current Liabilities \$25,440.71	1017 CD-Independence5097 5.25%APY 5mos. 8.21.24	40,000.00
Total Bank Accounts \$1,550,656.50 Accounts Receivable 2,883.03 1200 Accounts Receivable (A/R) 2,883.03 1201 Muni Ins Tax Receivable 73,285.11 Total Accounts Receivable \$76,168.14 Total Current Assets \$1,626,824.64 Fixed Assets 1700 Accumulated depreciation -31,210.00 1700-01 Accumulated Depreciation - Road Fund -29,411.00 1701 Land 386,981.63 1702 Signature Entrances 124,839.00 1703-01 Street Paving - Road Fund 231,035.00 Total Fixed Assets \$682,234.63 TOTAL ASSETS \$2,309,059.27 LIABILITIES AND EQUITY Liabilities Current Liabilities 2000 Accounts Payable (A/P) 25,440.71 Total Accounts Payable \$25,440.71 Total Current Liabilities \$25,440.71	1018 CD-Independence2913 5%APY 2.21.25	67,846.25
Accounts Receivable 1200 Accounts Receivable (A/R) 1201 Muni Ins Tax Receivable 73,285.11 Total Accounts Receivable 75tal Current Assets 1700 Accumulated depreciation 1700-01 Accumulated Depreciation - Road Fund 1701 Land 1701 Land 1701 Signature Entrances 1702 Signature Entrances 1703-01 Street Paving - Road Fund 1704-Road Fund 1705-	1020-01 Road Fund - 1st Financial 9662	72,014.59
1200 Accounts Receivable (A/R) 2,883.03 1201 Muni Ins Tax Receivable 73,285.11 Total Accounts Receivable \$76,168.14 Total Current Assets \$1,626,824.64 Fixed Assets 1700 Accoumulated depreciation -31,210.00 1700-01 Accoumulated Depreciation - Road Fund -29,411.00 1701 Land 386,981.63 1702 Signature Entrances 124,839.00 1703-01 Street Paving - Road Fund 231,035.00 Total Fixed Assets \$682,234.63 TOTAL ASSETS \$2,309,059.27 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 25,440.71 Total Accounts Payable \$25,440.71 Total Current Liabilities \$25,440.71	Total Bank Accounts	\$1,550,656.50
1201 Muni Ins Tax Receivable 73,285.11 Total Accounts Receivable \$76,168.14 Total Current Assets \$1,626,824.64 Fixed Assets 1700 Accumulated depreciation -31,210.00 1700-01 Accumulated Depreciation - Road Fund -29,411.00 1701 Land 386,981.63 1702 Signature Entrances 124,839.00 1703-01 Street Paving - Road Fund 231,035.00 Total Fixed Assets \$682,234.63 TOTAL ASSETS \$2,309,059.27 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) 25,440.71 Total Accounts Payable \$25,440.71 Total Current Liabilities \$25,440.71	Accounts Receivable	
Total Accounts Receivable \$76,168.14 Total Current Assets \$1,626,824.64 Fixed Assets 1700 Accumulated Depreciation -31,210.00 1700-01 Accumulated Depreciation - Road Fund -29,411.00 1701 Land 386,981.63 1702 Signature Entrances 124,839.00 1703-01 Street Paving - Road Fund 231,035.00 Total Fixed Assets \$682,234.63 TOTAL ASSETS \$2,309,059.27 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) 25,440.71 Total Accounts Payable \$25,440.71 Total Current Liabilities \$25,440.71	1200 Accounts Receivable (A/R)	2,883.03
Total Current Assets \$1,626,824.64 Fixed Assets -31,210.00 1700 Accumulated depreciation -31,210.00 1700-01 Accumulated Depreciation - Road Fund -29,411.00 1701 Land 386,981.63 1702 Signature Entrances 124,839.00 1703-01 Street Paving - Road Fund 231,035.00 Total Fixed Assets \$682,234.63 TOTAL ASSETS \$2,309,059.27 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities 2000 Accounts Payable 25,440.71 Total Accounts Payable \$25,440.71 Total Current Liabilities \$25,440.71	1201 Muni Ins Tax Receivable	73,285.11
Fixed Assets 1700 Accumulated depreciation -31,210.00 1700-01 Accumulated Depreciation - Road Fund -29,411.00 1701 Land 386,981.63 1702 Signature Entrances 124,839.00 1703-01 Street Paving - Road Fund 231,035.00 Total Fixed Assets \$682,234.63 TOTAL ASSETS \$2,309,059.27 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) 25,440.71 Total Accounts Payable \$25,440.71 Total Current Liabilities \$25,440.71	Total Accounts Receivable	\$76,168.14
1700 Accumulated depreciation -31,210.00 1700-01 Accumulated Depreciation - Road Fund -29,411.00 1701 Land 386,981.63 1702 Signature Entrances 124,839.00 1703-01 Street Paving - Road Fund 231,035.00 Total Fixed Assets TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) 25,440.71 Total Accounts Payable \$25,440.71 Total Current Liabilities \$25,440.71	Total Current Assets	\$1,626,824.64
1700-01 Accumulated Depreciation - Road Fund -29,411.00 1701 Land 386,981.63 1702 Signature Entrances 124,839.00 1703-01 Street Paving - Road Fund 231,035.00 Total Fixed Assets \$682,234.63 TOTAL ASSETS \$2,309,059.27 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) 25,440.71 Total Current Liabilities \$25,440.71	Fixed Assets	
1701 Land 386,981.63 1702 Signature Entrances 124,839.00 1703-01 Street Paving - Road Fund 231,035.00 Total Fixed Assets \$682,234.63 TOTAL ASSETS \$2,309,059.27 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) 25,440.71 Total Accounts Payable \$25,440.71 Total Current Liabilities \$25,440.71	1700 Accumulated depreciation	-31,210.00
1702 Signature Entrances 124,839.00 1703-01 Street Paving - Road Fund 231,035.00 Total Fixed Assets \$682,234.63 TOTAL ASSETS \$2,309,059.27 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) 25,440.71 Total Accounts Payable \$25,440.71 Total Current Liabilities \$25,440.71	1700-01 Accumulated Depreciation - Road Fund	-29,411.00
1703-01 Street Paving - Road Fund 231,035.00 Total Fixed Assets \$682,234.63 TOTAL ASSETS \$2,309,059.27 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) 25,440.71 Total Accounts Payable \$25,440.71 Total Current Liabilities \$25,440.71	1701 Land	386,981.63
Total Fixed Assets TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) Total Accounts Payable Total Current Liabilities \$234.63 \$2,309,059.27	1702 Signature Entrances	124,839.00
TOTAL ASSETS \$2,309,059.27 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) Total Accounts Payable \$25,440.71 Total Current Liabilities \$25,440.71	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 \$25,440.71 Total Current Liabilities	Total Fixed Assets	\$682,234.63
Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) Total Accounts Payable Total Current Liabilities Liabilities 25,440.71 \$25,440.71	TOTAL ASSETS	\$2,309,059.27
Current Liabilities Accounts Payable 2000 Accounts Payable (A/P) Total Accounts Payable Total Current Liabilities \$25,440.71	LIABILITIES AND EQUITY	
Accounts Payable 2000 Accounts Payable (A/P) Total Accounts Payable Total Current Liabilities \$25,440.71	Liabilities	
2000 Accounts Payable (A/P) Total Accounts Payable Total Current Liabilities 25,440.71 \$25,440.71	Current Liabilities	
Total Accounts Payable \$25,440.71 Total Current Liabilities \$25,440.71	Accounts Payable	
Total Current Liabilities \$25,440.71	2000 Accounts Payable (A/P)	25,440.71
	Total Accounts Payable	\$25,440.71
Total Liabilities \$25,440.71	Total Current Liabilities	\$25,440.71
	Total Liabilities	\$25,440.71

City of Windy Hills

Balance Sheet

As of May 31, 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	-483,081.70
Total Equity	\$2,283,618.56
TOTAL LIABILITIES AND EQUITY	\$2,309,059.27