

Lake Burton Civic Association Foundation Inc

Statement of Financial Position

As of Dec 31, 2025

	Total
Assets	
Current Assets	
Bank Accounts	
102 Rabun County Bank 3998	108,452.60
103 Foundation Square Account	0.00
104 RCB Scholarship Acct	129,617.83
105 Fidelity Brokerage Account	298,651.52
106 Stripe	2,418.70
107 Fidelity Brokerage Scholarship Account LBCAF	205,248.45
110.1 Carter Rhoad Memorial Scholarship Fund	21,377.34
110 North Georgia Community Foundation- SS	22,921.69
QuickBooks Checking Account	-9.95
Total for Bank Accounts	\$788,678.18
Other Current Assets	
111 Due from LBCA to Scholarship	0.00
112 Due from Others	0.00
113 Due from Schlorship Fund	0.00
114 Other Current Assets	500.00
12000 Undeposited Funds	0.00
Total for Other Current Assets	\$500.00
Total for Current Assets	\$789,178.18
Total for Assets	\$789,178.18
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
415 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
425 Sales tax Payable	0.00
444 Due to Schlor Fund	0.00
445 Due to LBCA	\$26.70
445.1 Due from LBCA	-36.93
Total for 445 Due to LBCA	-\$10.23
446 Due to Lakes Fire Dept.	0.00
447 Due to Tallulah Persimmon Fire	0.00
448 Due to Wildcat Fire Dept.	0.00
449 Due to Andy Anderson	0.00

	Total
450 Due to LBCA fr Schlor Fund	0.00
Total for Other Current Liabilities	-\$10.23
Total for Current Liabilities	-\$10.23
Total for Liabilities	-\$10.23
Equity	
579 Restricted	-\$16,488.95
581 Special Needs	0.00
583 Tallulah-Persimmon	0.00
584 Lakes	0.00
585 Wildcat	0.00
587 Restricted Childrens Fund	0.00
589 Fire Dept Capital Reserve	0.00
591 Lake Burton Park Reserve	0.00
Total for 579 Restricted	-\$16,488.95
590 Beginning Equity	670,489.74
Net Revenue	135,187.62
Total for Equity	\$789,188.41
Total for Liabilities and Equity	\$789,178.18