

Lake Burton Civic Association, Inc

Statement of Financial Position

As of Dec 31, 2025

	Total
Assets	
Current Assets	
Bank Accounts	
102 Checking - RCB 980	76,475.97
103 Imprest Checking - UCB 955	0.00
105 Credit card acct - RCB	-280.38
106 Fidelity Brokerage Account	391,626.84
107 Paypal Account	0.00
108 Stripe	2,732.53
Total for Bank Accounts	\$470,554.96
Other Current Assets	
112 Due from LBCAF	284.70
113 Due from The Sign Shop	0.00
114 Due from Schlorships	0.00
117 Due from UCB	0.00
118 Due from RCB	0.00
12000 Undeposited Funds	0.00
Total for Other Current Assets	\$284.70
Total for Current Assets	\$470,839.66
Fixed Assets	
253 Fixed Assets	0.00
Total for Fixed Assets	\$0.00
Total for Assets	\$470,839.66
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
415 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
416 Due to LBCAF	-333.07
417 Due to Lake Burton Fireworks	0.00
418 Prepaid Dues	0.00
419 Due to LBCAF Schlor Acct	0.00
420 Due to CompuPhoto	0.00
Total for Other Current Liabilities	-\$333.07
Total for Current Liabilities	-\$333.07

	Total
Total for Liabilities	-\$333.07
Equity	
580 Board Restricted Funds	35,000.00
590 General Reserve	374,330.21
Net Revenue	61,842.52
Total for Equity	\$471,172.73
Total for Liabilities and Equity	\$470,839.66