

## G/L Balances

As Of = @prior-month-end; Years = 1; Closed = Y; Chart Fields = Fund,GLAccount

Fund [76525, 76527]

|                                              |                                | FY 2027           |                     |                      |                |       |
|----------------------------------------------|--------------------------------|-------------------|---------------------|----------------------|----------------|-------|
| GL Acct                                      | GLAccount Title                | Beginning Balance | Year-To-Date Debits | Year-To-Date Credits | Ending Balance | Count |
| <b>Fund: 76525 – LA SELVA BEACH REC DIST</b> |                                |                   |                     |                      |                |       |
| 101                                          | CASH BALANCE                   | 354,052.83        | 37,960.32           | -94,832.56           | 297,180.59     | 1     |
| 102                                          | IMPREST CASH                   | 219.00            | 0.00                | 0.00                 | 219.00         | 1     |
| 161                                          | LAND                           | 23,388.00         | 0.00                | 0.00                 | 23,388.00      | 1     |
| 162                                          | STRUCTURES AND IMPROVEMENTS    | 257,907.00        | 0.00                | 0.00                 | 257,907.00     | 1     |
| 164                                          | EQUIPMENT                      | 23,350.00         | 0.00                | 0.00                 | 23,350.00      | 1     |
| 201                                          | VOUCHERS PAYABLE (VENDOR)      | -3,148.80         | 74,837.26           | -71,688.46           | 0.00           | 1     |
| 207                                          | SALARIES AND BENEFITS PAYABLE  | -1,341.51         | 1,341.51            | 0.00                 | 0.00           | 1     |
| 240                                          | STALE DATED WARRANTS LIABILITY | -1,750.00         | 0.00                | 0.00                 | -1,750.00      | 1     |
| 341                                          | FUND BAL-NONSPENDABLE          | -300.00           | 0.00                | 0.00                 | -300.00        | 1     |
| 344                                          | FUND BALANCE                   | -347,731.52       | 91,683.76           | -39,301.83           | -295,349.59    | 1     |
| 348                                          | INVESTMENT IN GENERAL FIXED AS | -304,645.00       | 0.00                | 0.00                 | -304,645.00    | 1     |
| Total 76525 – LA SELVA BEACH REC DIST        |                                | 0.00              | 205,822.85          | -205,822.85          | 0.00           | 11    |
|                                              |                                | 0.00              | 205,822.85          | -205,822.85          | 0.00           | 11    |