

Statement of Financial Position

Parker Senior Center

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1010 BMO Elite Business Checking (1377) - 1	18,313.89
1020 Community Checking 6611 - 2	469.12
1030 Community Money Market 7440 - 2	117,384.41
1040 FirstBank Checking (Gaming)	2,580.27
1050 Cash On Hand	125.00
Total for Bank Accounts	\$138,872.69
Total for Current Assets	\$138,872.69
Fixed Assets	
1500 Fixed Assets	
1510 Building	458,894.00
1520 Vehicles	94,430.00
1530 Furniture & Equipment	61,325.86
1590 Accumulated Depreciation	-569,411.57
Total for 1500 Fixed Assets	\$45,238.29
1505 Land	82,002.55
Total for Fixed Assets	\$127,240.84
Total for Assets	\$266,113.53
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable (A/P)	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
2110 Capital One Visa	1,446.90
2120 Community Visa	4,059.51
2130 AMEX	-75.00
Total for Credit Cards	\$5,431.41
Other Current Liabilities	
2200 Sales Tax Payable	255.26
Total for Other Current Liabilities	\$255.26
Total for Current Liabilities	\$5,686.67
Total for Liabilities	\$5,686.67
Equity	
3100 Fund Balance - Restricted	1,400.00
3900 Opening Balance Equity	0.00
3200 Retained Earnings	205,585.13
Net Income	53,441.73
Total for Equity	\$260,426.86
Total for Liabilities and Equity	\$266,113.53