

Northern Hills Area CASA

Balance Sheet

As of December 31, 2023

	TOTAL	
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1100 FIB Checking	44,769.95	228,119.34
1200 FIB Savings	200,371.90	7,558.67
1290 Cash on Hand	17.29	25.60
Total Bank Accounts	\$245,159.14	\$235,703.61
Other Current Assets		
1410 Prepaid Insurance	1,094.91	1,094.91
1480 FIB Savings Fdn Grants		
1480-01 Ludwick Foundation Grant	686.10	686.10
Total 1480 FIB Savings Fdn Grants	686.10	686.10
Total Other Current Assets	\$1,781.01	\$1,781.01
Total Current Assets	\$246,940.15	\$237,484.62
Fixed Assets		
1500 Equipment & Furnishings		
1510 Furniture & Fixtures	6,128.84	6,128.84
1520 Equipment	22,595.16	22,595.16
1530 Computer Equipment	28,114.86	28,114.86
Total 1500 Equipment & Furnishings	56,838.86	56,838.86
1549 Accumulated Depreciation	-53,867.27	-51,909.71
1550 CASA Program Assets		
1555 Visitation Ctr Bldg Improvmnts	21,328.07	21,328.07
1560 Visitation Center Assets	16,377.14	16,377.14
1570 CASA Program S/W	3,565.00	3,565.00
Total 1550 CASA Program Assets	41,270.21	41,270.21
1599 Accum Depreciation Program	-31,153.67	-28,173.95
1600 741 5th St Property		
1610 CASA Office Unit	121,200.00	121,200.00
1620 Land	36,141.50	36,141.50
1625 Landscaping	3,250.00	3,250.00
Total 1600 741 5th St Property	160,591.50	160,591.50
1649 5th St Accum Depreciation	-37,796.85	-34,472.49
1650 741 5th St Rental	36,913.01	
1660 Rental Units	121,200.00	121,200.00
Total 1650 741 5th St Rental	158,113.01	121,200.00
1699 Rental Accum Depreciation	-48,663.44	-44,256.20
Total Fixed Assets	\$245,332.35	\$221,088.22

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Other Assets		
1900 Growth Fund at Market		
1940 LPL Financial Svcs	14,253.96	14,951.16
1950 Ameriprise Investments	200,029.43	190,307.59
1960 SD Community Fndn	1,871.23	1,709.07
Total 1900 Growth Fund at Market	216,154.62	206,967.82
ERC Receivable	0.00	24,408.00
Total Other Assets	\$216,154.62	\$231,375.82
TOTAL ASSETS	\$708,427.12	\$689,948.66
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2108 FIB MC Kate-2257 (deleted)	0.00	2,454.07
2109 FIB MC Office-4135	792.48	
2110 FIB MC Amy-7280	175.35	
Total Credit Cards	\$967.83	\$2,454.07
Other Current Liabilities		
2200 Payroll Liabilities	0.00	3,623.07
2210 Federal Withholding	307.00	307.00
2212 Social Security	717.86	717.86
2214 Medicare	167.90	167.90
2260 Simple IRA Emp	403.98	582.92
2261 Simple IRA Co	403.98	581.83
2265 Wellmark Payable	0.00	707.01
Total 2200 Payroll Liabilities	2,000.72	6,687.59
2410 Rental Security Deposits	1,050.00	1,050.00
Total Other Current Liabilities	\$3,050.72	\$7,737.59
Total Current Liabilities	\$4,018.55	\$10,191.66
Total Liabilities	\$4,018.55	\$10,191.66
Equity		
3100 Net Assets - Unrestricted	671,018.82	697,622.32
3300 Net Assets - Tmply Restricted		
3320 Reclass Unrstct to Tmp Rstrctd	686.10	686.10
Total 3300 Net Assets - Tmply Restricted	686.10	686.10
3900 Retained Earnings	7,701.11	0.00
Net Revenue	25,002.54	-18,551.42
Total Equity	\$704,408.57	\$679,757.00
TOTAL LIABILITIES AND EQUITY	\$708,427.12	\$689,948.66