

# Pflugerville Community Development Corporation

## Balance Sheet

As of March 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
11101 First Texas Bank - Checking ...1089	362,632
11102 First Texas Bank - Debt Service Reserve ...4887	930,487
11201 TexPool Prime	8,599,453
11301 First Texas Bank MM ...1097	708,810
11302 NexBank MM ...8174	3,246,708
11406 East West Bank CD ...8030	535,283
11407 East West Bank CD ...5000	1,039,401
11408 East West Bank CD ...3759	1,039,405
11409 East West Bank CD ...1424	1,546,416
11410 East West Bank CD ...2450	3,042,213
<b>Total Bank Accounts</b>	<b>\$21,050,807</b>
Other Current Assets	
11310 Sales Tax Receivable	1,508,758
12500 Prepaid Expenses	0
12501 Prepaid Rent	11,101
<b>Total 12500 Prepaid Expenses</b>	<b>11,101</b>
<b>Total Other Current Assets</b>	<b>\$1,519,859</b>
<b>Total Current Assets</b>	<b>\$22,570,666</b>
Other Assets	
13110 Typhoon Texas Lease	14,215,865
13140 Security Deposit - Cortec	4,718
13150 Due from One Thirty Business Park POA	700
<b>Total Other Assets</b>	<b>\$14,221,283</b>
<b>TOTAL ASSETS</b>	<b>\$36,791,949</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
21110 A/P	76,609
<b>Total Accounts Payable</b>	<b>\$76,609</b>
Credit Cards	<b>\$487</b>
<b>Total Current Liabilities</b>	<b>\$77,096</b>
Long-Term Liabilities	
22160 Unavailable Revenue - Direct Financing Lease	14,829,638
<b>Total Long-Term Liabilities</b>	<b>\$14,829,638</b>
<b>Total Liabilities</b>	<b>\$14,906,734</b>
Equity	
30100 Retained Earnings	9,607,724
31000 Fund Balances	0

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## Balance Sheet As of March 31, 2024

	TOTAL
31100 Unrestricted	5,924,411
31300 Reserve Funds	2,336,664
<b>Total 31000 Fund Balances</b>	<b>8,261,075</b>
Net Income	4,016,416
<b>Total Equity</b>	<b>\$21,885,215</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$36,791,949</b>