

## Botanical Gardens at Asheville

## Balance Sheet

As of December 31, 2020

	Dec 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · BBT Checking	144,794.62
10010 · Cash on Hand	849.61
10020 · Petty Cash	66.88
<b>10300 · Operating Funds</b>	
10301 · BBT Money Market	115,310.60
10302 · Fidelity Operating Money Mkt	166,994.87
<b>Total 10300 · Operating Funds</b>	282,305.47
10400 · Sam's Club Cash	196.77
<b>10500 · Endowment Account</b>	
10510 · Endowment-Investments	405,318.40
<b>10520 · Endowment Money Market Funds</b>	
10521 · Endowment-Core Account	159,335.43
10522 · Endowment-Cash Reserves	47,294.46
<b>Total 10520 · Endowment Money Market Funds</b>	206,629.89
10530 · Endowment Community Foundation	283,322.48
<b>Total 10500 · Endowment Account</b>	895,270.77
<b>Total Checking/Savings</b>	1,323,484.12
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	1,619.73
<b>Total Accounts Receivable</b>	1,619.73
<b>Other Current Assets</b>	
<b>12000 · Inventory Assets</b>	
12100 · Inventory-Gift Items	28,740.79
12200 · Inventory-Gift Shop Books	2,232.93
<b>Total 12000 · Inventory Assets</b>	30,973.72
13000 · Undeposited Funds	640.00
<b>13500 · Prepaid expense</b>	
13510 · Prepaid insurance	2,204.84
<b>Total 13500 · Prepaid expense</b>	2,204.84
<b>Total Other Current Assets</b>	33,818.56
<b>Total Current Assets</b>	1,358,922.41
<b>Fixed Assets</b>	
<b>15000 · Fixed Assets</b>	
15001 · Accumulated Depreciation	-464,268.19
15100 · Buildings	267,147.93
15200 · Building Improvements	34,124.58
15300 · Furniture and Fixtures	6,126.66
15400 · Property and Equipment	29,292.53
<b>15600 · Land Improvements</b>	
15610 · Reed Creek Erosion Project	40,381.48
15630 · Parking Lot	123,827.32
15650 · Plants & Material	9,136.03
15670 · Other Land Improvements	2,000.00
15600 · Land Improvements - Other	12,735.26
<b>Total 15600 · Land Improvements</b>	188,080.09
<b>Total 15000 · Fixed Assets</b>	60,503.60
<b>Total Fixed Assets</b>	60,503.60
<b>TOTAL ASSETS</b>	<b>1,419,426.01</b>

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## Balance Sheet

As of December 31, 2020

	Dec 31, 20
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	24,159.03
<b>Total Accounts Payable</b>	24,159.03
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	
24100 · Employee Paid	
24110 · FICA Employee Tax Payable	1,207.01
24120 · Medicare Employee Tax Payable	262.66
24150 · Federal W/H Tax Payable	393.02
24160 · State W/H Tax Payable	315.15
<b>Total 24100 · Employee Paid</b>	2,177.84
24200 · Employer Paid	
24210 · FICA Employer Paid	1,039.05
24220 · Medicare Employer Paid	262.72
24260 · NC Unemployment Tax Payable	3.22
24270 · Accrued Vacation	984.51
24271 · Accrued Sick Leave	1,007.00
<b>Total 24200 · Employer Paid</b>	3,296.50
<b>Total 24000 · Payroll Liabilities</b>	5,474.34
25500 · Sales Tax Payable	43.73
<b>Total Other Current Liabilities</b>	5,518.07
<b>Total Current Liabilities</b>	29,677.10
<b>Total Liabilities</b>	29,677.10
<b>Equity</b>	
30000 · Opening Balance Equity	920,404.23
32000 · Unrestricted Net Assets	315,094.81
Net Income	154,249.87
<b>Total Equity</b>	1,389,748.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,419,426.01</b>