

Botanical Gardens at Asheville
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · BBT Checking	144,794.62
10010 · Cash on Hand	849.61
10020 · Petty Cash	66.88
10300 · Operating Funds	
10301 · BBT Money Market	115,310.60
10302 · Fidelity Operating Money Mkt	166,994.87
Total 10300 · Operating Funds	282,305.47
10400 · Sam's Club Cash	196.77
10500 · Endowment Account	
10510 · Endowment-Investments	405,318.40
10520 · Endowment Money Market Funds	
10521 · Endowment-Core Account	159,335.43
10522 · Endowment-Cash Reserves	47,294.46
Total 10520 · Endowment Money Market Funds	206,629.89
10530 · Endowment Community Foundation	283,322.48
Total 10500 · Endowment Account	895,270.77
Total Checking/Savings	1,323,484.12
Accounts Receivable	
11000 · Accounts Receivable	1,619.73
Total Accounts Receivable	1,619.73
Other Current Assets	
12000 · Inventory Assets	
12100 · Inventory-Gift Items	28,740.79
12200 · Inventory-Gift Shop Books	2,232.93
Total 12000 · Inventory Assets	30,973.72
13000 · Undeposited Funds	640.00
13500 · Prepaid expense	
13510 · Prepaid insurance	2,204.84
Total 13500 · Prepaid expense	2,204.84
Total Other Current Assets	33,818.56
Total Current Assets	1,358,922.41

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Fixed Assets	
15000 · Fixed Assets	
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
15600 · Land Improvements	
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
15680 · Cost in Place--Bridge	11,750.00
15600 · Land Improvements - Other	35,879.06
	222,973.89
Total 15600 · Land Improvements	222,973.89
Total 15000 · Fixed Assets	95,397.40
Total Fixed Assets	95,397.40
TOTAL ASSETS	1,454,319.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	24,159.03
Total Accounts Payable	24,159.03
Other Current Liabilities	
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
Total 24100 · Employee Paid	2,177.84

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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
Total 24200 · Employer Paid	3,296.50
Total 24000 · Payroll Liabilities	5,474.34
25500 · Sales Tax Payable	43.73
Total Other Current Liabilities	5,518.07
Total Current Liabilities	29,677.10
Total Liabilities	29,677.10
Equity	
30000 · Opening Balance Equity	920,404.23
32000 · Unrestricted Net Assets	321,785.81
Net Income	182,452.67
Total Equity	1,424,642.71
TOTAL LIABILITIES & EQUITY	1,454,319.81