

**Coweta County Development Authority**

**Statement of Net Assets**

**February 26, 2021**

|              |   |                  |
|--------------|---|------------------|
| 1010         | CASH                                    | \$0              |
| 1011         | CASH - OPERATING                        | \$100,824        |
| 1014         | CASH - GRANT ACCOUNT                    | \$0              |
| 1019         | CASH - DEVELOPMENT AUTH                 | \$272,975        |
| 1020         | CASH-CERTIFICATES OF DEPO               | \$0              |
| 1022         | CASH-MONEY MARKET ACCOUNT               | \$0              |
| 1099         | Contra Cash                             | (\$13,936)       |
| <b>TOTAL</b> | <b>CASH</b>                             | <b>\$359,863</b> |
| 1110         | ACCOUNTS RECEIVABLE                     | \$1,002          |
| 1135         | INTEREST RECEIVABLE                     | \$0              |
| 1175         | DUE FROM OTHER GOVERNMENT               | (\$0)            |
| 1190         | DUE FROM GENERAL FUND                   | \$50,000         |
| <b>TOTAL</b> | <b>RECEIVABLES</b>                      | <b>\$51,002</b>  |
| 1501         | SITES                                   | \$189,150        |
| 1510         | SITE IMPROVEMENTS                       | \$8,065          |
| 1545         | FURNITURE & FIXTURES                    | \$24,273         |
| 1546         | ACC DEPREC - FURN & FIX                 | (\$28,872)       |
| <b>TOTAL</b> | <b>CAPITAL ASSETS</b>                   | <b>\$192,616</b> |
| <b>TOTAL</b> | <b>ASSETS</b>                           | <b>\$603,481</b> |
|              | <b>DEFERRED OUTFLOW</b>                 | <b>\$4,455</b>   |
| 2050         | ACCOUNTS PAYABLE                        | \$0              |
| <b>TOTAL</b> | <b>ACCOUNTS PAYABLE</b>                 | <b>\$0</b>       |
| 2115         | FICA TAXES PAYABLE                      | \$282            |
| 2116         | FMED TAXES PAYABLE                      | \$72             |
| <b>TOTAL</b> | <b>PAYROLL TAXES PAYABLE</b>            | <b>\$354</b>     |
| 2212         | DEFINED CONTRIBUTION PLAN               | \$279            |
| <b>TOTAL</b> | <b>OTHER DEDUCTIONS PAYABLE</b>         | <b>\$279</b>     |
| 2901         | DUE TO GENERAL FUND                     | \$1,590          |
| 2951         | ACCRUED PAYROLL                         | \$4,652          |
| 2955         | COMPENSATED ABSENCES                    | \$9,155          |
| 2956         | WORKERS COMP PAYABLE                    | \$0              |
| 5063         | DEFINED CONTRIBUTION PLAN               | \$0              |
| <b>TOTAL</b> | <b>OTHER LIABILITIES</b>                | <b>\$15,397</b>  |
| <b>TOTAL</b> | <b>LIABILITIES</b>                      | <b>\$16,030</b>  |
|              | <b>DEFERRED INFLOW</b>                  | <b>\$469,141</b> |
| <b>TOTAL</b> | <b>DEVELOPMENT AUTHORITY NET ASSETS</b> | <b>\$122,765</b> |

