

**Placid Bay Civic Association**  
**Balance Sheet for June 30, 2019**

Type	Category	Item	Bank	AC#	Description	Beginning Balance 1-2019	6- Income	Expense	Other	Ending Balance 6-30-2019
<b>Bank Accounts:</b>										
Asset	Banking	Checking	Atlantic Union Bank	AC#5530104578	-	\$1,519.13	\$842.50	(\$474.13)		\$1,887.50
Asset	Banking	Savings	Atlantic Union Bank	AC#5530104578	-	1,085.61				1,085.61
Asset	Banking	Cash-on-Hand			-	5.80				5.80
Asset	Banking	Checking	PayPal	ID# U9XKC5XSTGWAW	-	353.57		(10.99)		342.58
						2,964.11	842.50	(485.12)	0.00	3,321.49
<b>CD's: (5 years @1.92% interest, started 08/2016); One free withdrawal a year (August to July)</b>										
Asset	Banking	CD	People's Community Bank	AC# 41046	-	15,691.04				15,691.04
Asset	Banking	CD	People's Community Bank	AC# 41047	-	4,470.47				4,470.47
Asset	Banking	CD	People's Community Bank	AC# 41048	-	15,364.10				15,364.10
Asset	Banking	CD	People's Community Bank	AC# 41049	-	15,364.10				15,364.10
						\$50,889.71	\$0.00	\$0.00	\$0.00	\$50,889.71
<b>Total Banking</b>						<b>\$53,853.82</b>	<b>\$842.50</b>	<b>(\$485.12)</b>	<b>\$0.00</b>	<b>\$54,211.20</b>
Asset	Real Estate	Placid Bay Property	10C 13 2 19 Circle Lane	Cty Taxes (2018)=\$143.10	Assessed Value	\$3,300.00				\$3,300.00
Asset	Real Estate	Placid Bay Property	10C 13 2 3 Circle Lane	Cty Taxes (2018)=\$176.00	Assessed Value	8,000.00				8,000.00
Asset	Real Estate	Placid Bay Property	10C 6 1 28 Woodbine	Cty Taxes (2018)=\$176.00	Assessed Value	8,000.00				8,000.00
Asset	Real Estate	Placid Bay Property	10C A A 67 Mattox Ave	Parcel Adj Island 1.56AC (Incl Pier)	Assessed Value	359,400.00				359,400.00
Asset	Real Estate	Placid Bay Property	10C 9 L AKE	Lake Petite	Assessed Value	6,600.00				6,600.00
Asset	Real Estate	Placid Bay Property	10C 8 AKE	Placid Lake (Incl Pier) Mattox Bay section Playground area	Assessed Value	22,400.00				22,400.00
Asset	Real Estate	Placid Bay Property	10C 7 2 18A	(Incl Boat Ramp & Pier)	Assessed Value	215,100.00				215,100.00
Asset	Real Estate	Placid Bay Property	10C 1 LAKE	Lake Diaboleux	Assessed Value	6,600.00				6,600.00
Asset	Real Estate	Placid Bay Property	10C 1 C RYS	Chrystal Lake (Incl Pier)	Assessed Value	7,100.00				7,100.00
Asset	Real Estate	Placid Bay Property	10C 1 3 1	Chrystal Lake	Assessed Value	127,500.00				127,500.00
<b>Total Real Estate</b>						<b>\$764,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$764,000.00</b>
<b>TOTAL ASSETS</b>						<b>\$817,853.82</b>	<b>\$842.50</b>	<b>(\$485.12)</b>	<b>\$0.00</b>	<b>\$818,211.20</b>