

M.D. 19 Lions International

Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
5061829130 PplsBnk - Bldg Reserve (MM)	14,762.57
60444463260 PplsBnk - Checking	33,069.85
6047311870 PplsBnk - MD19 Resv	47,865.47
6047542607 PplsBnk - CD Bldg Reserve CD	25,000.00
Columbia Bank - Lions Reserve	-0.87
Columbia Bank Checking- CARE US	17,321.97
GIC #009 Non-redeemable 18 mo	42,142.17
Petty Cash	-100.00
Royal Bank (CARE)	10,117.34
Royal Bank (Checking Account)	151,993.22
Royal Bank Checking (US Dollar)	22,315.03
Royal Bank GIC #0011 NonRedmbl 4.65per ann 1yr5days	20,000.00
Royal Bank GIC #005 One Year Cashable 3.0%	8,631.30
Royal Bank-Inv Prime Link GIC#5	0.00
Total Bank Accounts	\$393,118.05
Accounts Receivable	
Accounts Receivable	0.00
CARE Receivable	4,581.00
Other Receivable	0.00
Total Accounts Receivable	\$4,581.00
Other Current Assets	
12100 Inventory Asset	-4.10
Building Fund Receivable	0.00
Inventory	555.00
Prepaid Expenses	0.00
Prepaid Taxes	0.00
Total Other Current Assets	\$550.90
Total Current Assets	\$398,249.95
Fixed Assets	
Building Fund	
Accumulated Depreciation - Bldg	-117,192.33
Building	87,214.00
Improvements	46,858.67
Land	55,000.00
Maintenance Equip	0.00
Parking Lot	5,959.33
Total Building Fund	77,839.67

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Operations Fund	-20.00
Accumulated Depreciation	-41,221.96
Auto	27,730.66
Computer Equipment	2,609.12
Furniture & Fixtures	6,785.19
Office Equipment	8,621.21
Total Operations Fund	4,504.22
Total Fixed Assets	\$82,343.89
TOTAL ASSETS	\$480,593.84
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
VISA	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Accrued Payroll	0.00
In/Out	-5,914.39
Other Payable	1,353.13
Payable to 19-H	0.00
Payable to CARE	-1,832.72
Payroll Taxes Payable	
Futa Payable	0.00
Medicare Payable	0.00
Payroll Liabilities	0.00
SDI Payable	0.00
Sui Payable	0.00
X941 Payable	0.00
Total Payroll Taxes Payable	0.00
Pension Payable	5,325.05
Total Other Current Liabilities	\$ -1,068.93
Total Current Liabilities	\$ -1,068.93
Long-Term Liabilities	
Auto Purchase/Payments	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$ -1,068.93

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Equity	
3000 Opening Bal Equity	0.00
Building Fund Equity	72,911.33
CARE Equity	0.00
Escrow Accounts	3,524.14
19O Escrow RBC	-401.23
19S Escrow	-165.24
X19-A Escrow Accounts	
19-A Escrow US	-7,927.97
X19-A Escrow Leo RB	0.00
X19-A Escrow RB	15,984.07
X19-A Receivable US	0.00
Total X19-A Escrow Accounts	8,056.10
X19-B Escrow US	5,403.35
X19-C Escrow US	8,710.12
19-C Receivable US	0.00
Total X19-C Escrow US	8,710.12
X19-D Escrow Accounts	
19-D Escrow RB	12,446.81
19-D Escrow US	-6,895.10
Total X19-D Escrow Accounts	5,551.71
X19-E Escrow Accounts	
19-E Escrow RB	6,851.83
19-E Escrow US	-4,629.09
Total X19-E Escrow Accounts	2,222.74
X19-F Escrow US	17,135.27
X19-G Escrow US	8,159.94
19-G Receivable US	-395.39
Total X19-G Escrow US	7,764.55
X19-H Escrow Accounts	
19-H Escrow RB	24,555.94
19-H Escrow US	-3,751.24
Total X19-H Escrow Accounts	20,804.70
X19-I Escrow Accounts	
19-I Escrow RB	-246.51
19-I Escrow US	11,352.96
19-I Escrow US	-7,634.38
Total X19-I Escrow Accounts	3,472.07
Total Escrow Accounts	82,078.28
Retained Earnings	362,571.48

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	TOTAL
Net Revenue	-35,898.32
Total Equity	\$481,662.77
TOTAL LIABILITIES AND EQUITY	\$480,593.84