

Historic Virginia Land Conservancy
Balance Sheet
 As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Restricted Accounts	
CWM Endowment Acct	
CWM Endowment, Board Designated	83,382.89
Donor Restricted	92,559.00
Total CWM Endowment Acct	175,941.89
Legal Defense/Stwrd Designated	
Chesapeake Wealth Mgmt Steward	421,167.18
Towne Bank Stewardship Account	10,568.36
Total Legal Defense/Stwrd Designated	431,735.54
Total Restricted Accounts	607,677.43
Unrestricted Bank Accounts	
BB&T, CD	25,437.70
Chesapeake Bank Operating	
Board Designated Accounts	
Professional Legal Fees	7,500.00
Stewardship Signage	4,257.29
Total Board Designated Accounts	11,757.29
Chesapeake Bank Operating - Other	174,595.94
Total Chesapeake Bank Operating	186,353.23
Operating Excess Account	
Chesapeake CD \$15k (1) 1/13/22	15,000.00
Chesapeake CD \$15k (2) 1/13/22	15,000.00
Chesapeake CD \$15k (3) 1/13/22	15,000.00
Chesapeake Wealth Mgmt Excess O	52,480.41
Total Operating Excess Account	97,480.41
TowneBank	25,683.94
Total Unrestricted Bank Accounts	334,955.28
Total Checking/Savings	942,632.71
Other Current Assets	
Notes Receivable	
ERTC Refund	4,224.75
Vineyard Sale (10/2019)	40,000.00
Total Notes Receivable	44,224.75
1089 · Pledge Receivable	69,000.00
1455 · Prepaid Expenses	1,342.00
Total Other Current Assets	114,566.75
Total Current Assets	1,057,199.46
Fixed Assets	
1502 · Computer/Copier Equipment	29,318.82
1701 · Land	46,452.37
1705 · Land Held for Conservation	994,900.00
1750 · Software	21,659.49
1800 · Accumulated Depreciation	-29,019.20
1850 · Accumulated Amortization	-21,659.49
Total Fixed Assets	1,041,651.99
Other Assets	
1700 · Land Improvement	33,547.63

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Total Other Assets	33,547.63
TOTAL ASSETS	2,132,399.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Truist Bank	631.32
Total Credit Cards	631.32
Total Current Liabilities	631.32
Total Liabilities	631.32
Equity	
3000 · Unrestricted Net Assets	474,632.00
3100 · Temporarily Restricted N. Asset	82,329.00
3102 · Retained Earnings	4,480,764.26
3105 · Restricted Net Assets	-2,727,701.41
Net Income	-178,256.09
Total Equity	2,131,767.76
TOTAL LIABILITIES & EQUITY	2,132,399.08
