

USAFencing

Statement of Financial Position

As of Date:

12/31/2025

Location:

USAFencing

	Year To Date 12/31/2025	Prior Year To Date 12/31/2024	Year To Date 12/31/2025
	Current Year Balance	Prior Year	Period variance
Assets			
Current Assets			
Cash and Cash Equivalents	6,429,627.27	5,888,907.33	9.18 %
Accounts Receivable, Net	1,170,859.47	876,386.79	33.60 %
Other Current Assets	1,179,453.75	839,039.13	40.57 %
Total Current Assets	8,779,940.49	7,604,333.25	15.45 %
Long-term Assets			
Property & Equipment	83,927.70	90,981.04	(7.75) %
Other Long-term Assets	88,209.00	148,058.00	(40.42) %
Total Long-term Assets	172,136.70	239,039.04	(27.98) %
Intangible Assets, Net			
Intangible Assets	60,365.88	60,365.88	0.00 %
Amortization	139,365.88	139,365.88	0.00 %
Total Intangible Assets, Net	(79,000.00)	(79,000.00)	0.00 %
Total Assets	8,873,077.19	7,764,372.29	14.27 %
Liabilities			
Liabilities	3,853,089.58	4,021,399.27	(4.18) %
Net Assets			
Unrestricted			
Net Assets - Unrestricted			
Net Assets - Board Designated WC	(914,767.28)	(694,707.48)	(31.67) %
Net Assets - Board Designated General Reserve	(2,018,153.72)	(1,877,241.52)	(7.50) %
Total Net Assets - Unrestricted	(2,932,921.00)	(2,571,949.00)	(14.03) %
Net Assets	5,280,339.76	4,102,520.72	28.70 %
Change In Net Assets	2,672,568.85	2,212,401.30	20.79 %
Total Unrestricted	5,019,987.61	3,742,973.02	34.11 %
Total Net Assets	5,019,987.61	3,742,973.02	34.11 %
Total Liabilities + Net Assets	8,873,077.19	7,764,372.29	14.27 %

Created on : 02/20/2026 9:53 AM PST