



Iglesia Bautista Hispana of Arlington Texas, Inc

2400 Pecandale Dr, Arlington, TX 76013, (817) 459-0908

FORM 1023

Part IX

B. Balance Sheet

Year end 12/31/2023

Line 8: Depreciable and depletable assets

BUILDING IN 2400 PECANDALE DR, ARLINGTON, TX 76013

- SL 40 yrs 3rd Q 2015

COST OR BASIS 432,271.23

NECESSARY IMPROVEMENT (see depreciation detail) 151,527.47

MINUS: ACCUMULATED DEPRECIATION (125,171.44)

TOTAL VALUE BUILDING 458,627.26

FURNITURE, MUSICAL, INT, AC UNITS, ETC

COST OR BASIS 104,034.55

MINUS: ACCUMULATED DEPRECIATION (90,861.89)

TOTAL BOOK VALUE FURNITURE, MUSICAL, AC UNITS, ETC 13,172.66

TOTAL OF DEPRECIABLE AND DEPLETABLE ASSETS 471,799.92

YEAR 2023

DEPRETIATION DETAIL INVENTORY Prepared 2/20/24	year place on service	Basic Cost	Depreciation	Accumulated Depreciation	Actual value cost less deprepiation
Totals		781,943.25	19,561.55	216,033.33	565,909.92
BUIDINGS AND NECESSARY IMPROVEMENTS					
Land 2400 Pecandale	9/16/2015	94,110.00	-	-	94,110.00
Building 2400 Pecandale -40 yrs	9/16/2004	432,271.23	10,806.78	90,508.95	341,762.28
Parking Lot Work 40 yrs	3/23/2016	8,300.00	207.50	1,634.10	6,665.90
A/C - ACAR 20 yrs	6/7/2016	37,477.08	1,873.85	14,288.14	23,188.94
Roofing - JAMCO 40 yrs	8/4/2016	45,109.39	1,127.73	8,317.27	36,792.12
Restrooms & Plumbing Re-Build 40 yrs	2/26/2017	60,641.00	1,516.03	10,422.98	50,218.02
VEHICLES					
Van - big	2003	28,000.00	-	28,000.00	-
Van - Small	9/30/2023	2,000.00	285.71	285.71	1,714.29
OFFICES					
Desk	2006	300.00	-	300.00	-
Desk	2006	600.00	-	600.00	-
End Table	2006	60.00	-	60.00	-
3 Fabric Chairs	2006	120.00	-	120.00	-
1 Chair pastor desk	2006	299.00	-	299.00	-
1 Chair	2006	150.00	-	150.00	-
1 Cabinet smail	2006	90.99	-	90.99	-
1 Cabinet tall	2006	349.99	-	349.99	-
1 Book shelf	2006	110.00	-	110.00	-
1 Cabinet	2006	60.00	-	60.00	-
1 Fan	2006	75.00	-	75.00	-
Computer	2011	869.00	-	869.00	-
2 Tall fabric chairs	2013	200.00	-	200.00	-
1 Sofa	2013	220.00	-	220.00	-
1 Round table	2013	150.00	-	150.00	-
Computer	2015	738.25	-	738.25	-
EL BUEN SAMARITANO					
1 Wood Cabinet	2012	200.00	-	200.00	-
2 Steel Shelf	2021	198.00	28.29	84.86	113.14
FELLOWSHIP ROOM					
25 Plastic tables	2006	1,750.00	-	1,750.00	-
187 Metal Chairs	2006	5,610.00	-	5,610.00	-
YOUTHS					
2 Book shelves	2006	110.00	-	110.00	-
1 32"TV	2012	200.00	-	200.00	-
INFANT ROOM					
9 Small Chairs for kids	2006	163.00	-	163.00	-
2 Cribs	2012	200.00	-	200.00	-
1 26" TV Toshiba	2012	150.00	-	150.00	-
3 Babies Swings	2012	150.00	-	150.00	-
2 Wood sheft	2012	1,550.00	-	1,550.00	-
KITCHEN					
1 Refrigerador	2006	400.00	-	400.00	-
1 Water Fountain	2006	75.00	-	75.00	-
1 Big Coffee Maker	2006	60.00	-	60.00	-
1 Microwave	2006	175.00	-	175.00	-
1 Stainless steel stove	2010	971.99	-	971.99	-
1 Stainless steel stove (not in use as of 12/31/2023)	2/9/2023	1,800.00	-	-	1,800.00
MUSIC AND PRODUCTION EQUIPMENTS					
1 Bass Amplifier	2006	450.00	-	450.00	-
1 Electric Guiat Amplifier	2006	250.00	-	250.00	-
1 Black Electric Guitar	2006	150.00	-	150.00	-

YEAR 2023

DEPRETIATION DETAIL INVENTORY Prepared 2/20/24	year place on service	Basic Cost	Depreciation	Accumulated Depreciation	Actual value cost less deprepaton
Totals		781,943.25	19,561.55	216,033.33	565,909.92
1 Peavey Equalizer	2006	200.00	-	200.00	-
Hoover Conditioner Furman	2006	150.00	-	150.00	-
Sony CD Player	2006	120.00	-	120.00	-
1 Acustic Guitar	2008	500.00	-	500.00	-
1 Fender Electric Guitar	2008	150.00	-	150.00	-
1 Bass	2009	250.00	-	250.00	-
4 Monitors	2009	800.00	-	800.00	-
2 OSC Powers	2009	2,000.00	-	2,000.00	-
1 Piano Roland	2011	1,100.00	-	1,100.00	-
4 JBL Speakers	2011	2,938.51	-	2,938.51	-
2 JBL Drums	2011	1,464.05	-	1,464.05	-
1 Mackie Mixer	2011	1,437.90	-	1,437.90	-
CD Copier	2011	450.00	-	450.00	-
1 Light Controler Elation	2011	500.00	-	500.00	-
1 Spot Light	2012	400.00	-	400.00	-
1 proyector	2012	799.00	-	799.00	-
1 Yamaha Piano	2013	1,100.00	-	1,100.00	-
1 DBX Crossover	2013	195.57	-	195.57	-
1 DBX Compressor Gate	2013	234.75	-	234.75	-
Translatros	2013	1,154.48	-	1,154.48	-
Microphones	2014	225.72	-	225.72	-
Batteries	2014	1,573.43	-	1,573.43	-
Lights	2014	1,126.84	-	1,126.84	-
Amplifier	2015	419.96	-	419.96	-
Computer	2015	1,032.92	-	1,032.92	-
Bass	2016	949.99	-	949.99	-
Small Music Set - EVANG	2019	1,432.91	204.70	1,023.50	409.41
50% Yamaha Piano	2019	1,000.00	142.86	714.30	285.70
50% Yamaha Piano (pay off)	2019	1,000.00	142.86	714.30	285.70
Yamaha mixer & USB AUDIO INTERFACE	2020	605.99	86.57	259.71	346.28
Ipad	2020	572.62	81.80	245.41	327.21
Music Equipments complete set	2021	5,269.95	752.85	2,258.55	3,011.40
Snake and cables	2021	1,043.99	149.14	447.42	596.57
Ew iem g4-a	2022	912.00	130.29	260.57	651.43
Personal mixer y distributor	2022	428.00	61.14	122.29	305.71
Bocina - Felix Medrano	2022	1,000.00	142.86	285.71	714.29
Bracets p/parlantes	2022	629.98	90.00	179.99	449.99
Cimbals crash	7/15/2023	289.00	41.29	41.29	247.71
Congas	12/19/2023	139.99	20.00	20.00	119.99
OTHERS					
2 Fabric Chairs	2006	100.00	-	100.00	-
29 Fabric Chairs	2006	1,015.00	-	1,015.00	-
1 12" TV	2006	75.00	-	75.00	-
1 Metal Bookshelf - DECOR	2006	285.00	-	285.00	-
80 Fabric chairs	2008	2,924.20	-	2,924.20	-
30 Fabric chairs	2011	1,381.00	-	1,381.00	-
1 Flat TV	2012	250.00	-	250.00	-
1 Vacuum	2013	122.00	-	122.00	-
5 Leather Chairs	2013	375.00	-	375.00	-
Vacon Cleaner	2016	895.29	-	895.29	-
Santuary Lights	2016	324.00	-	324.00	-
Chairs for Santuary	2017	8,942.48	1,277.48	8,942.48	-
2 TVs	2017	650.00	92.86	650.00	-
Chairs for Santury	3/3/2023	2,092.81	298.97	298.97	1,793.84