

# Historic Railroad Square Association

## Balance Sheet

As of September 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1 Cash on Hand	
1.1 Checking Account - Mechanics	35,722.49
1.2 Savings Account	169,330.23
<b>Total 1 Cash on Hand</b>	<b>205,052.72</b>
<b>Total Bank Accounts</b>	<b>\$205,052.72</b>
Accounts Receivable	
2 Accounts Receivable	
2.1 Assessments Receivable	-77,932.22
<b>Total 2 Accounts Receivable</b>	<b>-77,932.22</b>
<b>Total Accounts Receivable</b>	<b>\$ -77,932.22</b>
<b>Total Current Assets</b>	<b>\$127,120.50</b>
<b>TOTAL ASSETS</b>	<b>\$127,120.50</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	27,070.95
Unrestricted Net Assets	110,837.81
Net Income	-10,788.26
<b>Total Equity</b>	<b>\$127,120.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$127,120.50</b>