

Historic Railroad Square Association

Balance Sheet As of October 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1 Cash on Hand	
1.1 Checking Account - Mechanics	17,272.34
1.2 Savings Account	228,977.52
Total 1 Cash on Hand	246,249.86
Total Bank Accounts	\$246,249.86
Accounts Receivable	
2 Accounts Receivable	
2.1 Assessments Receivable	-77,932.22
Total 2 Accounts Receivable	-77,932.22
Total Accounts Receivable	\$ -77,932.22
Total Current Assets	\$168,317.64
TOTAL ASSETS	\$168,317.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	27,070.95
Unrestricted Net Assets	110,837.81
Net Income	30,408.88
Total Equity	\$168,317.64
TOTAL LIABILITIES AND EQUITY	\$168,317.64