

Historic Railroad Square Association

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1 Cash on Hand	
1.1 Checking Account - Mechanics	9,303.80
1.2 Savings Account	192,131.00
Total 1 Cash on Hand	201,434.80
Total Bank Accounts	\$201,434.80
Accounts Receivable	
2 Accounts Receivable	233,796.66
2.1 Assessments Receivable	-233,796.66
Total 2 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$201,434.80
TOTAL ASSETS	\$201,434.80
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	63,526.04
Total Equity	\$201,434.80
TOTAL LIABILITIES AND EQUITY	\$201,434.80