

Historic Railroad Square Association

Balance Sheet
As of May 31, 2022

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1 Cash on Hand | |
| 1.1 Checking Account - Mechanics | 15,230.54 |
| 1.2 Savings Account | 253,288.58 |
| Total 1 Cash on Hand | 268,519.12 |
| Total Bank Accounts | \$268,519.12 |
| 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 | \$268,519.12 |
| Fixed Assets | |
| 3 Fixed Assets | |
| 3.1 Furnishings and Equipment | 0.00 |
| Total 3 Fixed Assets | 0.00 |
| Total Fixed Assets | \$0.00 |
| TOTAL ASSETS | \$268,519.12 |
| 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 | 174,363.85 |
| Net Income | 67,084.32 |
| Total Equity | \$268,519.12 |
| TOTAL LIABILITIES AND EQUITY | \$268,519.12 |