

# Historic Railroad Square Association

## Balance Sheet As of July 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1 Cash on Hand	
1.1 Checking Account - Mechanics	109,622.31
1.2 Savings Account	245,563.61
<b>Total 1 Cash on Hand</b>	<b>355,185.92</b>
<b>Total Bank Accounts</b>	<b>\$355,185.92</b>
Accounts Receivable	
2 Accounts Receivable	233,796.66
2.1 Assessments Receivable	-233,796.66
<b>Total 2 Accounts Receivable</b>	<b>0.00</b>
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$355,185.92</b>
Fixed Assets	
3 Fixed Assets	
3.1 Furnishings and Equipment	0.00
<b>Total 3 Fixed Assets</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$355,185.92</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	174,363.85
Net Income	153,751.12
<b>Total Equity</b>	<b>\$355,185.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$355,185.92</b>