

Historic Railroad Square Association

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1 Cash on Hand	
1.1 Checking Account - Mechanics	73,821.24
1.2 Savings Account	237,102.04
Total 1 Cash on Hand	310,923.28
Total Bank Accounts	\$310,923.28
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	\$310,923.28
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	\$310,923.28
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	109,488.48
Total Equity	\$310,923.28
TOTAL LIABILITIES AND EQUITY	\$310,923.28