

# Historic Railroad Square Association

## Balance Sheet

As of June 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1.1 Checking Account - Mechanics	2,431.38
1.2 Savings Account	316,199.29
<b>Total Bank Accounts</b>	<b>\$318,630.67</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>\$318,630.67</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>\$318,630.67</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	202,970.33
Net Income	88,589.39
<b>Total Equity</b>	<b>\$318,630.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$318,630.67</b>