

Historic Railroad Square Association

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1.1 Checking Account - Mechanics	73,927.89
1.2 Savings Account	281,704.29
Total Bank Accounts	\$355,632.18
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	\$355,632.18
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	\$355,632.18
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	202,970.33
Net Income	125,590.90
Total Equity	\$355,632.18
TOTAL LIABILITIES AND EQUITY	\$355,632.18