

# Historic Railroad Square Association

## Balance Sheet

As of April 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1.1 Checking Account - Mechanics	18,879.49
1.2 Savings Account	338,410.63
<b>Total Bank Accounts</b>	<b>\$357,290.12</b>
Accounts Receivable	
2 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$357,290.12</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>\$357,290.12</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	
30000 Opening Balance Equity	27,070.95
32000 Unrestricted Net Assets	276,866.40
Net Income	53,352.77
<b>Total Equity</b>	<b>\$357,290.12</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$357,290.12</b>