

Historic Railroad Square Association

Balance Sheet

As of May 31, 2024

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1.1 Checking Account - Mechanics | 129,198.94 |
| 1.2 Savings Account | 321,067.08 |
| Total Bank Accounts | \$450,266.02 |
| Accounts Receivable | |
| 2 Accounts Receivable | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Total Current Assets | \$450,266.02 |
| 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 | \$450,266.02 |
| 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 | |
| 30000 Opening Balance Equity | 27,070.95 |
| 32000 Unrestricted Net Assets | 276,866.40 |
| Net Income | 146,328.67 |
| Total Equity | \$450,266.02 |
| TOTAL LIABILITIES AND EQUITY | \$450,266.02 |