

Historic Railroad Square Association

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1.1 Checking Account - Mechanics	10,866.44
1.2 Savings Account	369,502.75
Total Bank Accounts	\$380,369.19
Accounts Receivable	
2 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$380,369.19
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	\$380,369.19
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	76,431.84
Total Equity	\$380,369.19
TOTAL LIABILITIES AND EQUITY	\$380,369.19