

Historic Railroad Square

Balance Sheet

As of April 30, 2025

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
1.1 Checking Account - Mechanics	9,807.56	
1.2 Savings Account	326,724.12	
Total Bank Accounts	\$336,531.68	
Accounts Receivable		
2 Accounts Receivable	0.00	
Total Accounts Receivable	\$0.00	
Total Current Assets	\$336,531.68	
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	\$336,531.68	
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20 Accounts Payable	0.00	
Total Accounts Payable	\$0.00	
Other Current Liabilities		
24000 21 Payroll Liabilities	-47.45	
Total Other Current Liabilities	\$ -47.45	
Total Current Liabilities	\$ -47.45	
Total Liabilities	\$ -47.45	
Equity		
30000 Opening Balance Equity	27,070.95	
32000 Unrestricted Net Assets	299,125.51	
Net Income	10,382.67	
Total Equity	\$336,579.13	
TOTAL LIABILITIES AND EQUITY	\$336,531.68	