

Hartford Village Condominiums
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Working Capital	21,698.01
1000 · Checking/Reserve	
1006 · Checking US Bank	6,761.86
1007 · Capital Reserve - US Bank	32,808.83
Total 1000 · Checking/Reserve	<u>39,570.69</u>
Total Checking/Savings	61,268.70
Accounts Receivable	
1200 · Accounts Receivable	1,727.50
Total Accounts Receivable	<u>1,727.50</u>
Total Current Assets	62,996.20
TOTAL ASSETS	<u><u>62,996.20</u></u>
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	61,754.29
Net Income	1,241.91
Total Equity	<u>62,996.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>62,996.20</u></u>