

Hartford Village Condominiums  
**Balance Sheet**  
As of March 31, 2024

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Working Capital	22,212.51
1000 · Checking/Reserve	
1006 · Checking US Bank	8,248.51
1007 · Capital Reserve - US Bank	39,566.07
<b>Total 1000 · Checking/Reserve</b>	<u>47,814.58</u>
<b>Total Checking/Savings</b>	70,027.09
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	3,687.50
<b>Total Accounts Receivable</b>	<u>3,687.50</u>
<b>Total Current Assets</b>	<u>73,714.59</u>
<b>TOTAL ASSETS</b>	<u><u>73,714.59</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
1110 · Retained Earnings	61,754.29
Net Income	11,960.30
<b>Total Equity</b>	<u>73,714.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>73,714.59</u></u>