

Hartford Village Condominiums
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Working Capital	22,212.51
1000 · Checking/Reserve	
1006 · Checking US Bank	12,575.70
1007 · Capital Reserve - US Bank	5,851.37
Total 1000 · Checking/Reserve	<u>18,427.07</u>
Total Checking/Savings	40,639.58
Accounts Receivable	
1200 · Accounts Receivable	11,406.00
Total Accounts Receivable	<u>11,406.00</u>
Total Current Assets	<u>52,045.58</u>
TOTAL ASSETS	<u><u>52,045.58</u></u>
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	61,754.29
Net Income	-9,708.71
Total Equity	<u>52,045.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>52,045.58</u></u>