

Hartford Village Condominiums  
**Balance Sheet**  
As of August 31, 2025

	<u>Aug 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Working Capital	22,212.51
1000 · Checking/Reserve	
1006 · Checking US Bank	31,409.10
1007 · Capital Reserve - US Bank	28,007.71
Total 1000 · Checking/Reserve	<u>59,416.81</u>
Total Checking/Savings	81,629.32
Accounts Receivable	
1200 · Accounts Receivable	<u>252,646.00</u>
Total Accounts Receivable	<u>252,646.00</u>
Total Current Assets	<u>334,275.32</u>
<b>TOTAL ASSETS</b>	<u><u>334,275.32</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
1300 · Accounts payable	<u>248,000.00</u>
Total Accounts Payable	<u>248,000.00</u>
Total Current Liabilities	<u>248,000.00</u>
Total Liabilities	248,000.00
Equity	
1110 · Retained Earnings	52,046.06
Net Income	<u>34,229.26</u>
Total Equity	<u>86,275.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>334,275.32</u></u>