

Hartford Village Condominiums
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Working Capital	22,212.51
1000 · Checking/Reserve	
1006 · Checking US Bank	22,877.40
1007 · Capital Reserve - US Bank	88,497.49
Total 1000 · Checking/Reserve	<u>111,374.89</u>
Total Checking/Savings	<u>133,587.40</u>
Accounts Receivable	
1200 · Accounts Receivable	73,190.00
Total Accounts Receivable	<u>73,190.00</u>
Total Current Assets	<u>206,777.40</u>
TOTAL ASSETS	<u><u>206,777.40</u></u>
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	173,763.55
Net Income	33,013.85
Total Equity	<u>206,777.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>206,777.40</u></u>