

Hartford Village Condominiums
Balance Sheet
As of August 31, 2022

OK SRM 9-14-22

| | <u>Aug 31, 22</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Working Capital | 19,826.35 |
| 1000 · Checking/Reserve | |
| 1006 · Checking US Bank | 36,052.10 |
| 1007 · Capital Reserve - US Bank | 95,693.69 |
| Total 1000 · Checking/Reserve | <u>131,745.79</u> |
| Total Checking/Savings | 151,572.14 |
| Accounts Receivable | |
| 1200 · Accounts Receivable | 3,512.50 |
| Total Accounts Receivable | <u>3,512.50</u> |
| Total Current Assets | <u>155,084.64</u> |
| TOTAL ASSETS | <u><u>155,084.64</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 1110 · Retained Earnings | 131,079.30 |
| Net Income | 24,005.34 |
| Total Equity | <u>155,084.64</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>155,084.64</u></u> |