

The Woods at Highland Park Condominium Association, Inc.
BALANCE SHEET*

	Fiscal Year 2024		Fiscal Year 2023
	Current Q2 (Ended 6/30/2024)	Q1 (Ended 3/31/2024)	(Ended 12/31/2023)
ASSETS			
Port Washington State Bank - Operating Account balance (####620)	\$ 17,075.54	\$ 17,092.24	\$ 1,993.62
Port Washington State Bank - Money Market Reserve balance (####134)	\$ 10,479.66	\$ 15,126.97	\$ 34,649.62
Port Washington State Bank - Working Capital balance (####142)	\$ 21,600.32	\$ 20,632.21	\$ 18,668.01
Port Washington State Bank - Investment Account balances (####224, ####232, ####664, and ####656)	\$ 94,000.00	\$ 70,000.00	\$ 40,000.00
TOTAL ASSETS	\$ 143,155.52	\$ 122,851.42	\$ 95,311.25
LIABILITIES			
Accounts payable (See explanation/s below if applicable)	\$ -	\$ -	\$ -
Accrued liabilities	\$ -	\$ -	\$ -
TOTAL LIABILITIES	\$ -	\$ -	\$ -
OWNERS EQUITY			
Net Income	\$ 15,081.92	\$ 15,098.62	\$ (349.20)
Money Market Reserves	\$ 10,479.66	\$ 15,126.97	\$ 34,649.62
Investments	\$ 94,000.00	\$ 70,000.00	\$ 40,000.00
Working Capital Fund	\$ 21,600.32	\$ 20,632.21	\$ 18,668.01
Retained Earnings	\$ 1,993.62	\$ 1,993.62	\$ 2,342.82
TOTAL OWNERS EQUITY	\$ 143,155.52	\$ 122,851.42	\$ 95,311.25
TOTAL LIABILITIES & OWNERS EQUITY	\$ 143,155.52	\$ 122,851.42	\$ 95,311.25
*Unaudited	\$ -	\$ -	\$ (0.00)