

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

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