

The Woods at Highland Park Condominium Association, Inc.
BALANCE SHEETS

2023
6 months
ended
6/30/2023

ASSETS

Operating fund cash	\$	516.58
Reserve fund cash	\$	72,843.15
Prepaid insurance	\$	-
Association dues receivable	\$	-

TOTAL ASSETS **\$ 73,359.73**

LIABILITIES

Accounts payable	\$	-
Accrued liabilities	\$	-

TOTAL LIABILITIES **\$ -**

OWNERS EQUITY

Net Income	\$	13,612.96
Retained Earnings (32.77% of YTD monthly dues that are moved into Reserves + Last Year's Net Income)	\$	43,978.77
Working Capital Fund Initial Deposits (due at closing)	\$	15,768.00
Working Capital Fund Initial Deposits (due at closing) - Receivables	\$	-

TOTAL OWNERS EQUITY **\$ 73,359.73**

TOTAL LIABILITIES & OWNERS EQUITY **\$ 73,359.73**
