

# The Woods at Highland Park Condominium Association, Inc.

## BALANCE SHEET

**2023**  
12 months  
ended  
12/31/23

### ASSETS

Associated Bank - Operating Account (X0907) balance	\$ (0.00)
Associated Bank - Reserve Working Capital Account (X0964) balance	\$ 0.00
Port Washington State Bank - Operating Account balance (#####620)	\$ 1,993.62
Port Washington State Bank - Money Market Reserve balance (#####134)	\$ 34,649.62
Port Washington State Bank - Working Capital balance (#####142)	\$ 18,668.01
Port Washington State Bank - Investment Account balances (#####224 and #####232)	\$ 40,000.00
Prepaid insurance	\$ -
Association dues receivable	\$ -

---

<b>TOTAL ASSETS</b>	<b>\$ 95,311.25</b>
---------------------	---------------------

---

### LIABILITIES

Accounts payable (See explanation/s below if applicable)	\$ -
Accrued liabilities	\$ -

---

<b>TOTAL LIABILITIES</b>	<b>\$ -</b>
--------------------------	-------------

---

### OWNERS EQUITY

2023 Net Income	\$ (349.20)
Money Market Reserves	\$ 34,649.62
Investments	\$ 40,000.00
Working Capital Fund	\$ 18,668.01
Retained Earnings	\$ 2,342.82

---

<b>TOTAL OWNERS EQUITY</b>	<b>\$ 95,311.25</b>
----------------------------	---------------------

---

---

<b>TOTAL LIABILITIES &amp; OWNERS EQUITY</b>	<b>\$ 95,311.25</b>
--	---------------------

---

\$ (0.00)