

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

**2023**

**9 months  
ended  
9/30/23**

**ASSETS**

Operating Account (X0907) balance @ 9/30/2023	\$ 2,151.89
Reserve Working Capital Account (X0964) balance @ 9/30/2023	\$ 74,160.84
Prepaid insurance	\$ -
Association dues receivable	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 76,312.73</b>

**LIABILITIES**

Accounts payable (See explanation/s below, if applicable)	\$ -
Accrued liabilities	\$ -
<b>TOTAL LIABILITIES</b>	<b>\$ -</b>

**OWNERS EQUITY**

Net Income	\$ 16,565.96
Retained Earnings (Reserve Working Capital + Prior Year Net Income)	\$ 41,078.76
Working Capital Fund	\$ 18,668.01
Working Capital Fund (Receivables)	\$ -
<b>TOTAL OWNERS EQUITY</b>	<b>\$ 76,312.73</b>
<b>TOTAL LIABILITIES &amp; OWNERS EQUITY</b>	<b>\$ 76,312.73</b>