

Woodruff Place Economic Improvement District
Summary Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	97,611.28
Total Current Assets	<u>97,611.28</u>
TOTAL ASSETS	<u>97,611.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	24,000.00
Total Current Liabilities	<u>24,000.00</u>
Total Liabilities	24,000.00
Equity	73,611.28
TOTAL LIABILITIES & EQUITY	<u>97,611.28</u>