

12:07 PM

05/01/23

Cash Basis

Woodruff Place Economic Improvement District
Balance Sheet
As of May 1, 2023

	<u>May 1, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · HNB - Checking	24,588.23
10003 · HNB Savings	70,031.69
Total Checking/Savings	<u>94,619.92</u>
Total Current Assets	<u>94,619.92</u>
TOTAL ASSETS	<u>94,619.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
23000 · LISC Line of Credit	21,000.00
Total Other Current Liabilities	<u>21,000.00</u>
Total Current Liabilities	<u>21,000.00</u>
Total Liabilities	21,000.00
Equity	
32000 · Unrestricted Net Assets	73,611.28
Net Income	8.64
Total Equity	<u>73,619.92</u>
TOTAL LIABILITIES & EQUITY	<u>94,619.92</u>