

Woodruff Place Economic Improvement District
Balance Sheet
As of July 3, 2023

	<u>Jul 3, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · HNB - Checking	37,313.55
10003 · HNB Savings	<u>70,040.42</u>
Total Checking/Savings	<u>107,353.97</u>
Total Current Assets	<u>107,353.97</u>
TOTAL ASSETS	<u>107,353.97</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
23000 · LISC Line of Credit	<u>21,000.00</u>
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	<u>12,742.69</u>
Total Equity	<u>86,353.97</u>
TOTAL LIABILITIES & EQUITY	<u>107,353.97</u>