

Woodruff Place Economic Improvement District

01/03/24

Balance Sheet

Cash Basis

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · HNB - Checking	22,392.75
10003 · HNB Savings	<u>100,648.92</u>
Total Checking/Savings	<u>123,041.67</u>
Total Current Assets	<u>123,041.67</u>
TOTAL ASSETS	<u>123,041.67</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>28,430.39</u>
Total Equity	<u>102,041.67</u>
TOTAL LIABILITIES & EQUITY	<u>123,041.67</u>