

8:25 AM

Woodruff Place Economic Improvement District

02/27/24

Balance Sheet

Cash Basis

As of February 27, 2024

	<u>Feb 27, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · HNB - Checking	21,885.15
10003 · HNB Savings	100,862.04
Total Checking/Savings	<u>122,747.19</u>
Total Current Assets	<u>122,747.19</u>
TOTAL ASSETS	<u>122,747.19</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	102,041.67
Net Income	-294.48
Total Equity	<u>101,747.19</u>
TOTAL LIABILITIES & EQUITY	<u>122,747.19</u>