

## Woodruff Place Economic Improvement District

## Balance Sheet

09/04/24

As of September 4, 2024

Cash Basis

	<u>Sep 4, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10002 · HNB - Checking	12,092.45
10003 · HNB Savings	84,464.74
Total Checking/Savings	<u>96,557.19</u>
Total Current Assets	<u>96,557.19</u>
<b>TOTAL ASSETS</b>	<b><u>96,557.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	-26,484.48
Total Equity	<u>75,557.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>96,557.19</u></b>