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HIGHLAND PARK 3 ASSOCIATION, INC.

03/31/24

Balance Sheet

Accrual Basis

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	5,585.87
100600 - CASH IN SAVINGS ENT	18,943.25
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Total Checking/Savings	24,529.12
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Total Current Assets	24,529.12
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TOTAL ASSETS	<u>24,529.12</u>
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LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	20,095.35
30000 · Opening Balance Equity	105.00
Net Income	4,328.77
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Total Equity	24,529.12
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TOTAL LIABILITIES & EQUITY	<u>24,529.12</u>