

HIGHLAND PARK 3 ASSOCIATION, INC.

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	2,921.82
100600 - CASH IN SAVINGS ENT	24,540.87
Total Checking/Savings	<u>27,462.69</u>
Accounts Receivable	
11000 · Accounts Receivable	-231.25
Total Accounts Receivable	<u>-231.25</u>
Total Current Assets	<u>27,231.44</u>
TOTAL ASSETS	<u>27,231.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	19.99
Total Accounts Payable	<u>19.99</u>
Total Current Liabilities	<u>19.99</u>
Total Liabilities	19.99
Equity	
32000 · Retained Earnings	24,424.12
30000 · Opening Balance Equity	105.00
Net Income	2,682.33
Total Equity	<u>27,211.45</u>
TOTAL LIABILITIES & EQUITY	<u>27,231.44</u>