

## HIGHLAND PARK 3 ASSOCIATION, INC.

03/28/25

## Balance Sheet

Accrual Basis

As of December 31, 2024

	<u>Dec 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	4,231.27
100600 - CASH IN SAVINGS ENT	27,095.06
Total Checking/Savings	31,326.33
Accounts Receivable	
11000 - Accounts Receivable	200.00
Total Accounts Receivable	200.00
Total Current Assets	31,526.33
<b>TOTAL ASSETS</b>	<b><u>31,526.33</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	44.03
Total Current Liabilities	44.03
Total Liabilities	44.03
Equity	
32000 - Retained Earnings	27,106.45
30000 - Opening Balance Equity	105.00
Net Income	4,270.85
Total Equity	31,482.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>31,526.33</u></b>