

River Run Plaza Association

Balance Sheet

02/12/24

As of December 31, 2023

Accrual Basis

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
MW Savings 2536	10,220.59
MWB Checking 1683	4,180.59
U.S. BANK CHECKING	5.94
Total Checking/Savings	<u>14,407.12</u>
Accounts Receivable	
ACCOUNT RECEIVABLE	1,134.77
Total Accounts Receivable	<u>1,134.77</u>
Other Current Assets	
Undeposited Funds	-489.57
Total Other Current Assets	<u>-489.57</u>
Total Current Assets	<u>15,052.32</u>
TOTAL ASSETS	<u>15,052.32</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	-193.08
Total Accounts Payable	<u>-193.08</u>
Other Current Liabilities	
DUE TO CAPITAL RESERVE	100.00
Total Other Current Liabilities	<u>100.00</u>
Total Current Liabilities	<u>-93.08</u>
Total Liabilities	<u>-93.08</u>
Equity	
RETAINED EARNINGS	21,763.41
Net Income	-6,618.01
Total Equity	<u>15,145.40</u>
TOTAL LIABILITIES & EQUITY	<u>15,052.32</u>