

Airport Business & Storage Association, Inc.

Balance Sheet

03/24/25

As of December 31, 2024

Accrual Basis

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
DL Evans Checking	28,245.43
DL EVANS SAVINGS 9257	45,044.62
Total Checking/Savings	73,290.05
Accounts Receivable	
Accounts Receivable	4,235.49
Total Accounts Receivable	4,235.49
Total Current Assets	77,525.54
TOTAL ASSETS	77,525.54
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	222,355.38
Unrestricted Net Assets	-156,609.14
Net Income	11,779.30
Total Equity	77,525.54
TOTAL LIABILITIES & EQUITY	77,525.54