

Airport Business & Storage Association, Inc.

01/31/24

Balance Sheet

Accrual Basis

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
DL Evans Checking	18,715.97
DL EVANS SAVINGS 9257	44,976.93
Total Checking/Savings	63,692.90
Accounts Receivable	
Accounts Receivable	2,285.84
Total Accounts Receivable	2,285.84
Other Current Assets	
Due from Cap	100.06
Total Other Current Assets	100.06
Total Current Assets	66,078.80
TOTAL ASSETS	66,078.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to OP	100.06
Total Other Current Liabilities	100.06
Total Current Liabilities	100.06
Total Liabilities	100.06
Equity	
Members Equity - CAP	100.06
Unrestricted Net Assets	54,926.96
Net Income	10,951.72
Total Equity	65,978.74
TOTAL LIABILITIES & EQUITY	66,078.80