

Harriman Place Condominium Owners' Association, Inc.

07/11/25

Balance Sheet Prev Year Comparison

Accrual Basis

As of July 31, 2025

	Jul 31, 25	Jul 31, 24
ASSETS		
Current Assets		
Checking/Savings		
DL Evans Bank - CK 9073	20,865.84	0.00
DL Evans Bank - CR 9081	12,301.88	0.00
IIB Capital Reserve (deleted)	0.00	18,540.00
IIB Operating (closed) (deleted)	0.00	21,560.82
Total Checking/Savings	33,167.72	40,100.82
Accounts Receivable		
Accounts Receivable	8,624.56	1,944.11
Total Accounts Receivable	8,624.56	1,944.11
Other Current Assets		
Due from Operating Fund	12,531.72	12,531.72
Prepaid Insurance	569.46	569.46
Total Other Current Assets	13,101.18	13,101.18
Total Current Assets	54,893.46	55,146.11
TOTAL ASSETS	54,893.46	55,146.11
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	-199.14	-13,620.36
Total Accounts Payable	-199.14	-13,620.36
Other Current Liabilities		
Deferred Income - OP	3,653.04	3,653.04
Deferred Revenue - CR	1,250.00	1,250.00
Due to Capital Reserve	12,531.72	12,531.72
Due to Christophe	60.01	60.01
State Tax Payable	15.00	15.00
Total Other Current Liabilities	17,509.77	17,509.77
Total Current Liabilities	17,310.63	3,889.41
Total Liabilities	17,310.63	3,889.41
Equity		
Member Equity - CR	41,532.16	41,532.16
Member Equity - Operating	-7,317.53	-7,317.53
Retained Earnings	17,042.07	19,075.91
Net Income	-13,673.87	-2,033.84
Total Equity	37,582.83	51,256.70
TOTAL LIABILITIES & EQUITY	54,893.46	55,146.11