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Harriman Place Condominium Owners' Association, Inc.

03/26/25

Balance Sheet

Accrual Basis

As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
IIB Capital Reserve (deleted)	18,540.00
IIB Operating (closed) (deleted)	21,560.82
Total Checking/Savings	40,100.82
Accounts Receivable	
Accounts Receivable	1,944.11
Total Accounts Receivable	1,944.11
Other Current Assets	
Due from Operating Fund	12,531.72
Prepaid Insurance	569.46
Total Other Current Assets	13,101.18
Total Current Assets	55,146.11
TOTAL ASSETS	55,146.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-13,620.36
Total Accounts Payable	-13,620.36
Other Current Liabilities	
Deferred Income - OP	3,653.04
Deferred Revenue - CR	1,250.00
Due to Capital Reserve	12,531.72
Due to Christophe	60.01
State Tax Payable	15.00
Total Other Current Liabilities	17,509.77
Total Current Liabilities	3,889.41
Total Liabilities	3,889.41
Equity	
Member Equity - CR	41,532.16
Member Equity - Operating	-7,317.53
Retained Earnings	19,075.91
Net Income	-2,033.84
Total Equity	51,256.70
TOTAL LIABILITIES & EQUITY	55,146.11