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04/15/24

Accrual Basis

## Karyl Court Condominium Association

# Balance Sheet

As of April 15, 2024

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	<u>Apr 15, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank NH Checking	11,895.33
<b>Total Checking/Savings</b>	<u>11,895.33</u>
<b>Accounts Receivable</b>	
Accounts Receivable	41,248.74
<b>Total Accounts Receivable</b>	<u>41,248.74</u>
<b>Other Current Assets</b>	
CDs, Service Credit Union	101,756.32
Deposit Acct Service Credit Uni	144.02
<b>Total Other Current Assets</b>	<u>101,900.34</u>
<b>Total Current Assets</b>	<u>155,044.41</u>
<b>TOTAL ASSETS</b>	<b><u>155,044.41</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	152,164.91
Net Income	2,879.50
<b>Total Equity</b>	<u>155,044.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>155,044.41</u></b>