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Harrisburg Storage Condominium Association, Inc.

03/20/24

Balance Sheet

Accrual Basis

As of March 31, 2024

	<u>Dec 31, 21</u>	<u>Dec 31, 22</u>	<u>Dec 31, 23</u>	<u>Mar 31, 24</u>
ASSETS				
Current Assets				
Checking/Savings				
US Bank Checking Account	18,873.91	30,776.28	23,799.15	7,542.91
Total Checking/Savings	18,873.91	30,776.28	23,799.15	7,542.91
Accounts Receivable				
Accounts Receivable	7,400.00	3,800.00	0.00	43,292.04
Total Accounts Receivable	7,400.00	3,800.00	0.00	43,292.04
Total Current Assets	26,273.91	34,576.28	23,799.15	50,834.95
TOTAL ASSETS	<u>26,273.91</u>	<u>34,576.28</u>	<u>23,799.15</u>	<u>50,834.95</u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings	19,882.87	26,273.91	34,576.28	23,799.15
Net Income	6,391.04	8,302.37	-10,777.13	27,035.80
Total Equity	26,273.91	34,576.28	23,799.15	50,834.95
TOTAL LIABILITIES & EQUITY	<u>26,273.91</u>	<u>34,576.28</u>	<u>23,799.15</u>	<u>50,834.95</u>