

Woodruff Place Economic Improvement District
Balance Sheet
As of March 6, 2023

	<u>Mar 6, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · HNB - Checking	27,588.23
10003 · HNB Savings	70,028.71
Total Checking/Savings	<u>97,616.94</u>
Total Current Assets	<u>97,616.94</u>
TOTAL ASSETS	<u>97,616.94</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
23000 · LISC Line of Credit	24,000.00
Total Other Current Liabilities	<u>24,000.00</u>
Total Current Liabilities	<u>24,000.00</u>
Total Liabilities	24,000.00
Equity	
32000 · Unrestricted Net Assets	73,611.28
Net Income	5.66
Total Equity	<u>73,616.94</u>
TOTAL LIABILITIES & EQUITY	<u>97,616.94</u>