

Harvard Ave Condo Assoc.

Balance Sheet

As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Brookline Checking # 102021335	99,663.31
Brookline Saving # 5510001299	137,145.24
Total Checking/Savings	236,808.55
Accounts Receivable	
Accounts Receivable	4,652.53
Total Accounts Receivable	4,652.53
Total Current Assets	241,461.08
Fixed Assets	
Office Equipment	
Accum. Deprec - Office Equip	-502.10
Office Equipment - Other	1,167.69
Total Office Equipment	665.59
Accum. Amortization - Financing	-110.11
Security System	20,543.88
Improvements	
Accum. Depreciation - Land	1,336.25
Accum Dep. - Improvements Roof	-29,805.48
Roof Replacement	90,280.00
Accum Dep. - Improvements	
Security System	
Accum. Dep - Security System	-7,821.45
Security System - Other	-7,270.82
Total Security System	-15,092.27
Accum Dep. - Improvements - Other	-138,278.68
Total Accum Dep. - Improvements	-153,370.95
Improvements - Other	310,437.53
Total Improvements	218,877.35
Total Fixed Assets	239,976.71
Other Assets	
Financing Costs	3,000.00
Total Other Assets	3,000.00
TOTAL ASSETS	484,437.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-112.18
Total Accounts Payable	-112.18
Other Current Liabilities	
Liability Loan	-9,189.41
Total Other Current Liabilities	-9,189.41
Total Current Liabilities	-9,301.59
Total Liabilities	-9,301.59
Equity	
Retained Earnings	468,875.83

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11/13/23

Accrual Basis

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	Sep 30, 23
Net Income	24,863.55
Total Equity	493,739.38
TOTAL LIABILITIES & EQUITY	484,437.79