

# ART CENTER TOWN & CARRIAGE HOMES NORTH ASSOCIATION

Balance Sheet as of 5/18/2026

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	Operating	Reserve	Total
<b>Assets</b>			
<b>Current Assets</b>			
OPERATING ACCOUNT -CIT (3983)	\$13,797.53		\$13,797.53
CAPITAL RESERVE-CIT (6299)	\$72,507.89		\$72,507.89
<b>Total Current Assets</b>	<b>\$86,305.42</b>		<b>\$86,305.42</b>
<b>Accounts Receivable</b>			
ACCOUNTS RECEIVABLE	\$1,025.00		\$1,025.00
<b>Total Accounts Receivable</b>	<b>\$1,025.00</b>		<b>\$1,025.00</b>
<b>Total Assets</b>	<b>\$87,330.42</b>		<b>\$87,330.42</b>
<b>Liabilities / Equity</b>			
<b>Accounts Payable</b>			
TRADE	\$3,094.77		\$3,094.77
<b>Total Accounts Payable</b>	<b>\$3,094.77</b>		<b>\$3,094.77</b>
<b>Other Liabilities</b>			
PREPAID	\$3,520.00		\$3,520.00
<b>Total Other Liabilities</b>	<b>\$3,520.00</b>		<b>\$3,520.00</b>
<b>Equity</b>			
APPROPRIATED RESERVES	\$72,391.85		\$72,391.85
PREV. YRS. RETAINED EARN.	\$13,856.11		\$13,856.11
CURRENT RETAINED EARNINGS	(\$5,532.31)		(\$5,532.31)
<b>Total Equity</b>	<b>\$80,715.65</b>		<b>\$80,715.65</b>
<b>Total Liabilities / Equity</b>	<b>\$87,330.42</b>		<b>\$87,330.42</b>