

Mercer Condominium Community

Balance Sheet

As of March 31, 2024

	JAN 2024	FEB 2024	MAR 2024
ASSETS			
Current Assets			
Bank Accounts			
NEW GENERATION SAVINGS (3939) - 1	5,020.32	5,020.32	6,379.57
OPERATING (5781) - 1	29,884.06	26,827.95	32,819.10
WORKING CAPITAL (5799) - 1	18,760.00	20,660.00	21,860.00
Total Bank Accounts	\$53,664.38	\$52,508.27	\$61,058.67
Accounts Receivable			
Accounts Receivable (A/R)	13,022.16	2,640.00	2,640.00
Total Accounts Receivable	\$13,022.16	\$2,640.00	\$2,640.00
Total Current Assets	\$66,686.54	\$55,148.27	\$63,698.67
TOTAL ASSETS	\$66,686.54	\$55,148.27	\$63,698.67
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00	\$0.00
Other Current Liabilities			
Due To Mercer Series	20,328.05	0.00	-2,676.06
Prepaid Dues	20,800.00	21,480.00	21,480.00
Total Other Current Liabilities	\$41,128.05	\$21,480.00	\$18,803.94
Total Current Liabilities	\$41,128.05	\$21,480.00	\$18,803.94
Total Liabilities	\$41,128.05	\$21,480.00	\$18,803.94
Equity			
Opening Balance Equity	0.00	0.00	0.00
Retained Earnings	18,781.85	18,781.85	18,781.85
Net Income	6,776.64	14,886.42	26,112.88
Total Equity	\$25,558.49	\$33,668.27	\$44,894.73
TOTAL LIABILITIES AND EQUITY	\$66,686.54	\$55,148.27	\$63,698.67