

**Sac Resident Advisory Board
Balance Sheet
As of December 31, 2023**

Cash Basis

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Non-Restricted	4,478.36
PayPal	18.07
Petty Cash	75.02
Savings	43,569.96
Total Checking/Savings	48,141.41
Accounts Receivable	-3,562.09
Other Current Assets	
Investments	
f SAFE 22 - 7-31-22 - 2.4%	1,281.71
g SAFE 33 - 9-30-24 - 1.7%	4,300.02
Total Investments	5,581.73
Total Other Current Assets	5,581.73
Total Current Assets	50,161.05
Fixed Assets	
Furniture and Equipment	3,788.75
Total Fixed Assets	3,788.75
TOTAL ASSETS	53,949.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Committee funds	
Alder Grove	50.00
Big Trees	217.52
Comstock	288.64
Gran Casa Linda	81.00
Pine Knoll	40.96
Sherman Oaks	1,483.82
Twin Rivers	475.34
Washington Plaza	730.00
William Land Villa	678.47
Total Committee funds	4,045.75
FPU Class deposit	150.00
Sales Tax Payable	-768.40

	Dec 31, 23
Total Other Current Liabilities	<u>3,427.35</u>
Total Current Liabilities	<u>3,427.35</u>
Total Liabilities	3,427.35
Equity	
Opening Balance Equity	6,883.16
Unrestricted Net Assets	39,953.81
Net Income	<u>3,685.48</u>
Total Equity	<u>50,522.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>53,949.80</u></u>