

Sacramento Resident Advisory Board
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
HUD-Checking	10,321.61
Petty Cash	83.32
Savings	16,786.61
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Total Checking/Savings	27,191.54
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Total Current Assets	27,191.54
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TOTAL ASSETS	27,191.54
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,899.40
Temp. Restricted Net Assets	-0.01
Unrestricted Net Assets	10,943.71
Net Income	7,348.44
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Total Equity	27,191.54
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TOTAL LIABILITIES & EQUITY	27,191.54
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