

Bear Mountain Townhouses

Balance Sheet

As of March 31, 2024

Label	Total
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Assets

Bank Accounts

CD	\$40,000.00
Checking	\$5,878.81
Savings	\$55,656.15

Total Bank Accounts	\$101,534.96
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Other Assets

Accounts Receivable	\$1,025.00
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Total Other Assets	\$1,025.00
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Total Assets	\$102,559.96
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Liabilities and Equity

Liabilities

Accounts Receivable - Prepays	\$6,450.00
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Total Liabilities	\$6,450.00
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Equity

Equity	\$96,109.96
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Total Equity	\$96,109.96
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Total Liabilities and Equity	\$102,559.96
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