

Spring Creek Townhomes

Balance Sheet

As of December 31, 2023

Label	Total
Assets	
Bank Accounts	
CD	\$65,000.00
Checking	\$2,127.22
Money Market	\$25,373.90
Total Bank Accounts	\$92,501.12
Other Assets	
Accounts Receivable	\$690.00
Total Other Assets	\$690.00
Total Assets	\$93,191.12
Liabilities and Equity	
Liabilities	
Accounts Receivable - Prepays	\$3,510.00
Total Liabilities	\$3,510.00
Equity	
Equity	\$89,681.12
Total Equity	\$89,681.12
Total Liabilities and Equity	\$93,191.12