

Spring Creek Townhomes

Balance Sheet

As of January 31, 2024

Label	Total
Assets	
Bank Accounts	
CD	\$65,000.00
Checking	\$3,502.32
Money Market	\$29,805.58
Total Bank Accounts	\$98,307.90
Other Assets	
Accounts Receivable	\$255.00
Total Other Assets	\$255.00
Total Assets	\$98,562.90
Liabilities and Equity	
Liabilities	
Accounts Receivable - Prepays	\$4,525.00
Total Liabilities	\$4,525.00
Equity	
Equity	\$94,037.90
Total Equity	\$94,037.90
Total Liabilities and Equity	\$98,562.90