

South Creek 8

Balance Sheet

As of December 31, 2023

Label	Total
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Assets

Bank Accounts

CD	\$80,000.00
Checking	\$11,597.66
Money Market	\$49,891.50

Total Bank Accounts	\$141,489.16
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Other Assets

Accounts Receivable	\$1,000.50
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Total Other Assets	\$1,000.50
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Total Assets	\$142,489.66
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Liabilities and Equity

Liabilities

Accounts Receivable - Prepays	\$10,955.50
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Total Liabilities	\$10,955.50
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Equity

Equity	\$131,534.16
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Total Equity	\$131,534.16
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Total Liabilities and Equity	\$142,489.66
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