

South Creek 8

Balance Sheet

As of March 31, 2024

Label

Total

Assets

Bank Accounts

CD	\$81,064.56
Checking	\$9,312.78
Money Market	\$65,614.95

Total Bank Accounts	\$155,992.29
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Other Assets

Accounts Receivable	\$1,287.50
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Total Other Assets	\$1,287.50
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Total Assets	\$157,279.79
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Liabilities and Equity

Liabilities

Accounts Receivable - Prepays	\$8,404.50
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Total Liabilities	\$8,404.50
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Equity

Equity	\$148,875.29
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Total Equity	\$148,875.29
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Total Liabilities and Equity	\$157,279.79
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