

Shadow Creek Condos

Balance Sheet

As of December 31, 2023

Label **Total**

Assets

Bank Accounts

CD #1	\$50,000.00
CD #2	\$20,000.00
CD #3	\$10,000.00
Checking	\$4,418.74
Money Market	\$33,197.31

Total Bank Accounts **\$117,616.05**

Other Assets

Accounts Receivable	\$46.89
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Total Other Assets **\$46.89**

Total Assets **\$117,662.94**

Liabilities and Equity

Liabilities

Accounts Receivable - Prepaids	\$1,542.29
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Total Liabilities **\$1,542.29**

Equity

Equity	\$116,120.65
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Total Equity **\$116,120.65**

Total Liabilities and Equity **\$117,662.94**