

Shadow Creek Condos

Balance Sheet

As of February 29, 2024

Label	Total
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Assets

Bank Accounts	
CD #1	\$50,000.00
CD #2	\$20,000.00
CD #3	\$10,000.00
Checking	\$13,235.27
Money Market	\$40,972.58
Total Bank Accounts	\$134,207.85
Other Assets	
Accounts Receivable	\$1,106.00
Total Other Assets	\$1,106.00
Total Assets	\$135,313.85

Liabilities and Equity

Liabilities	
Accounts Receivable - Prepays	\$4,343.07
Total Liabilities	\$4,343.07
Equity	
Equity	\$130,970.78
Total Equity	\$130,970.78
Total Liabilities and Equity	\$135,313.85