

Willow Green Townhomes

Balance Sheet

As of December 31, 2023

Label	Total
-------	-------

Assets

Bank Accounts

CD	\$100,000.00
Checking	\$2,391.01
Flex Savings	\$65,012.44

Total Bank Accounts	\$167,403.45
----------------------------	---------------------

Other Assets

Accounts Receivable	\$17,525.00
---------------------	-------------

Total Other Assets	\$17,525.00
---------------------------	--------------------

Total Assets	\$184,928.45
---------------------	---------------------

Liabilities and Equity

Liabilities

Accounts Receivable - Prepays	\$2,805.00
-------------------------------	------------

Total Liabilities	\$2,805.00
--------------------------	-------------------

Equity

Equity	\$182,123.45
--------	--------------

Total Equity	\$182,123.45
---------------------	---------------------

Total Liabilities and Equity	\$184,928.45
-------------------------------------	---------------------