

Walnut Mews Condominium Association

Balance Sheet

As of November 30, 2023

Label	Total
Assets	
Bank Accounts	
Checking	\$1,076.20
Money Market	\$23,555.82
Total Bank Accounts	\$24,632.02
Other Assets	
Accounts Receivable	\$316.41
Total Other Assets	\$316.41
Total Assets	\$24,948.43
Liabilities and Equity	
Liabilities	
Accounts Receivable - Prepays	\$0.00
Total Liabilities	\$0.00
Equity	
Equity	\$24,948.43
Total Equity	\$24,948.43
Total Liabilities and Equity	\$24,948.43