

Woodridge Townhomes

Balance Sheet

As of April 08, 2024

Label	Total
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Assets

Bank Accounts

CD	\$101,330.70
Checking	\$8,549.88
Fidelity Investments	\$41,614.20
Savings	\$66,125.34

Total Bank Accounts	\$217,620.12
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Other Assets

Accounts Receivable	\$10,965.50
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Total Other Assets	\$10,965.50
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Total Assets	\$228,585.62
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Liabilities and Equity

Liabilities

Accounts Receivable - Prepays	\$7,491.00
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Total Liabilities	\$7,491.00
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Equity

Equity	\$221,094.62
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Total Equity	\$221,094.62
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Total Liabilities and Equity	\$228,585.62
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