

Yarmouth Way Condos

Balance Sheet

As of April 30, 2024

Label	Total
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Assets

Bank Accounts

CD	\$50,665.35
Checking	\$6,199.44
Savings	\$30,602.38

Total Bank Accounts	\$87,467.17
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Other Assets

Accounts Receivable	\$469.64
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Total Other Assets	\$469.64
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Total Assets	\$87,936.81
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Liabilities and Equity

Liabilities

Accounts Receivable - Prepays	\$3,482.32
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Total Liabilities	\$3,482.32
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Equity

Equity	\$84,454.49
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Total Equity	\$84,454.49
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Total Liabilities and Equity	\$87,936.81
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