

Balance Sheet

Property: Parkland Homes at Addison Estates
As of 12/31/25 (cash basis)

ASSETS

Bank Account	
1020 SouthState Bank Parkland Homes Operating	33,109.19
Total Bank Account	33,109.19

Other Current Asset	
1120 Undeposited Funds	1,850.00
Total Other Current Asset	1,850.00

TOTAL ASSETS	34,959.19
---------------------	------------------

LIABILITIES & EQUITY

Equity

3000 Net Income	9,737.73
3001 Retained Earnings	-68,241.76
3003 Owners Contribution	93,463.22

Total Equity	34,959.19
---------------------	------------------

TOTAL LIABILITIES & EQUITY	34,959.19
---------------------------------------	------------------