

Balance Sheet

Property: Parkland Homes at Addison Estates
As of 12/31/24 (cash basis)

ASSETS

Bank Account	
1020 SouthState Bank Parkland Homes Operating	25,221.46
Total Bank Account	25,221.46

TOTAL ASSETS

25,221.46

LIABILITIES & EQUITY

Equity

3000 Net Income	-68,241.76
3003 Owners Contribution	93,463.22

Total Equity	25,221.46
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TOTAL LIABILITIES & EQUITY

25,221.46