

The Grove  
Balance Sheet  
As of September 30, 2024

|                            | Sep 30, 24 |
|----------------------------|------------|
| ASSETS                     |            |
| Current Assets             |            |
| Checking/Savings           |            |
| Checking Account           | 22,487.38  |
| Total Checking/Savings     | 22,487.38  |
| Total Current Assets       | 22,487.38  |
| TOTAL ASSETS               | 22,487.38  |
| LIABILITIES & EQUITY       |            |
| Equity                     |            |
| Members Equity             | 4,922.41   |
| Net Income                 | 17,564.97  |
| Total Equity               | 22,487.38  |
| TOTAL LIABILITIES & EQUITY | 22,487.38  |