

12:49 PM

01/13/25

Cash Basis

**The Grove**  
**Balance Sheet**  
**As of December 31, 2024**

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	<u>Dec 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	18,127.80
Total Checking/Savings	18,127.80
Other Current Assets	
*Undeposited Funds	-5,200.00
Total Other Current Assets	-5,200.00
Total Current Assets	12,927.80
<b>TOTAL ASSETS</b>	<b><u>12,927.80</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Members Equity	4,922.41
Net Income	8,005.39
Total Equity	12,927.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,927.80</u></b>