

Eastwood Villas  
**Balance Sheet**  
As of December 31, 2024

	<u>Dec 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank Checking (9128) New	6,774.10
US Bank Reserve 0358	24,181.87
US Bank Reserve 1936	40,141.33
Vanguard Money Mar 3.875%,4/25	26,578.33
<b>Total Checking/Savings</b>	<u>97,675.63</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-4,170.00
<b>Total Accounts Receivable</b>	<u>-4,170.00</u>
<b>Total Current Assets</b>	<u>93,505.63</u>
<b>TOTAL ASSETS</b>	<u><u>93,505.63</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	33,930.88
Retain Earnings	101,513.47
Net Income	-41,938.72
<b>Total Equity</b>	<u>93,505.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>93,505.63</u></u>