

Balance Sheet

As of 1/12/2024, Cash Basis

Prepared by 3stripe
Management
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Betsy Ross Owners Association

Assets

Current Asset

Betsy Ross OA - Operating	47,033.26
Betsy Ross OA - Operating - Pending EFTs	1,740.33
Betsy Ross OA - Reserve	33,637.22
Total Current Asset	\$82,410.81

Total Assets

\$82,410.81

Liabilities

Current Liability

Prepayments	5,118.73
Total Current Liability	\$5,118.73

Total Liabilities

\$5,118.73

Equity

Opening Balance Equity	48,604.02
Retained Earnings	20,192.58
Net Income	8,495.48
Total Equity	\$77,292.08

Total Liabilities & Equity

\$82,410.81
