

Balance Sheet

As of 1/28/2025, Cash Basis

Prepared by 3stripe
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Betsy Ross Owners Association

Assets

Current Asset

Betsy Ross OA - Operating	48,886.69
Betsy Ross OA - Reserve	34,372.01
Total Current Asset	\$83,258.70

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Liabilities

Current Liability

Prepayments	2,818.23
Security Deposit Liability	250.00
Total Current Liability	\$3,068.23

Total Liabilities

\$3,068.23

Equity

Opening Balance Equity	48,604.02
Retained Earnings	28,718.50
Net Income	2,867.95

Total Equity

\$80,190.47

Total Liabilities & Equity

\$83,258.70
