



Balance Sheet Consolidated

As of 12/31/2023, Accrual Basis

Prepared By: Passaro Leasing
1983 North 1120 West
Provo, UT 84604

I Street Townhomes

Assets

Current Asset

Accounts Receivable	228.85
I Street Operating Chase	64,479.73
I Street Operating Chase - Pending EFTs	205.00

Total Current Asset **\$64,913.58**

Total Assets **\$64,913.58**

Liabilities

Current Liability

Accounts Payable	7,190.40
Prepayments	4,598.19

Total Current Liability **\$11,788.59**

Total Liabilities **\$11,788.59**

Equity

Reserve Equity Account	52,033.60
Retained Earnings	0.00
Net Income	1,091.39

Total Equity **\$53,124.99**

Total Liabilities & Equity **\$64,913.58**