



# Balance Sheet

As of 12/31/2024, Accrual Basis

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## I Street Townhomes

### Assets

#### Current Asset

Accounts Receivable	(740.36)
I Street Operating Chase	46,559.65
I Street Operating Chase - Pending EFTs	205.00
<b>Total Current Asset</b>	<b>\$46,024.29</b>

#### Total Assets

**\$46,024.29**

### Liabilities

#### Current Liability

Accounts Payable	1,300.00
Prepayments	1,399.64
<b>Total Current Liability</b>	<b>\$2,699.64</b>

#### Total Liabilities

**\$2,699.64**

### Equity

Reserve Equity Account	43,948.45
Retained Earnings	426.56
Net Income	(1,050.36)

#### Total Equity

**\$43,324.65**

#### Total Liabilities & Equity

**\$46,024.29**