



Balance Sheet Consolidated

As of 3/31/2021, Accrual Basis

Prepared By: RE/MAX Country
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Blakewood Court

Assets

Current Asset

Accounts Receivable	885.00
Blakewood Court Operating Account	4,761.43
Total Current Asset	\$5,646.43

Total Assets

\$5,646.43

Liabilities

Current Liability

Accounts Payable	19,720.06
Prepayments	2,950.00
Total Current Liability	\$22,670.06

Total Liabilities

\$22,670.06

Equity

Opening Balance Equity	17,164.59
Retained Earnings	(14,714.53)
Net Income	(19,473.69)

Total Equity

(\$17,023.63)

Total Liabilities & Equity

\$5,646.43