



Balance Sheet Consolidated

As of 3/31/2022, Accrual Basis

Prepared By: RE/MAX Country
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P.O. Box 1010
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Blakewood Court

Assets

Current Asset

Accounts Receivable	1,000.00
Blakewood Court Operating Account	7,395.29

Total Current Asset **\$8,395.29**

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Liabilities

Current Liability

Accounts Payable	9,959.00
Prepayments	3,540.00

Total Current Liability **\$13,499.00**

Total Liabilities **\$13,499.00**

Equity

Opening Balance Equity	17,164.59
Retained Earnings	(34,188.22)
Net Income	11,919.92

Total Equity **(\$5,103.71)**

Total Liabilities & Equity **\$8,395.29**
