



Balance Sheet Consolidated

As of 3/31/2024, Accrual Basis

Prepared By: RE/MAX Country
820 Castle Valley Boulevard
Suite 107
P.O. Box 1010
New Castle, CO 81647

Blakewood Court

Assets

Current Asset

Blakewood Court Operating Account 8,840.55

Total Current Asset \$8,840.55

Total Assets

\$8,840.55

Liabilities

Current Liability

Insurance Payable 13,702.95

Prepayments 4,550.00

Total Current Liability \$18,252.95

Long Term Liability

Accrued Reserves 5,573.65

Total Long Term Liability \$5,573.65

Total Liabilities

\$23,826.60

Equity

Opening Balance Equity 17,164.59

Retained Earnings (35,434.71)

Net Income 3,284.07

Total Equity (\$14,986.05)

Total Liabilities & Equity

\$8,840.55