

The Grove
Balance Sheet
As of December 31, 2023

| | <u>Dec 31, 23</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking Account | 7,522.41 |
| Total Checking/Savings | <u>7,522.41</u> |
| Other Current Assets | |
| *Undeposited Funds | -2,600.00 |
| Total Other Current Assets | <u>-2,600.00</u> |
| Total Current Assets | <u>4,922.41</u> |
| TOTAL ASSETS | <u>4,922.41</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Net Income | 4,922.41 |
| Total Equity | <u>4,922.41</u> |
| TOTAL LIABILITIES & EQUITY | <u>4,922.41</u> |