

The Grove
Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	22,054.00
Total Checking/Savings	22,054.00
Other Current Assets	
*Undeposited Funds	170.00
Total Other Current Assets	170.00
Total Current Assets	22,224.00
TOTAL ASSETS	22,224.00
LIABILITIES & EQUITY	
Equity	
Members Equity	12,927.80
Net Income	9,296.20
Total Equity	22,224.00
TOTAL LIABILITIES & EQUITY	22,224.00