

The Grove  
**Balance Sheet**  
As of June 30, 2024

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	<u>Jun 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	27,402.99
Total Checking/Savings	<u>27,402.99</u>
Total Current Assets	<u>27,402.99</u>
<b>TOTAL ASSETS</b>	<b><u>27,402.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Members Equity	4,922.41
Net Income	22,480.58
Total Equity	<u>27,402.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>27,402.99</u></b>