

Balance Sheet
As of August 31, 2024

Aug 31, 24

ASSETS

Current Assets

Checking/Savings

10000 · Checking - Umpqua	6.23
10001 · Checking - Bank of Marin	282,826.65
10011 · Savings - Bank of Marin	349,053.36

Total Checking/Savings 631,886.24

Total Current Assets 631,886.24

Fixed Assets

150620 · Long Term Assets Structures	1,884,800.13
150621 · Long Term Assets Structures Dep	-1,884,800.15
150630 · Long Term Assets Equipment	151.00
150631 · Long Term Assets Equipment Depr	-151.00
35000 · Investment in Capital Assets	841,648.00

Total Fixed Assets 841,647.98

TOTAL ASSETS 1,473,534.22

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	2,918.44
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Total Accounts Payable 2,918.44

Total Current Liabilities 2,918.44

Total Liabilities 2,918.44

Equity

30000 · Opening Balance Equity	2,031,569.74
32000 · Retained Earnings	-628,925.20
Net Income	67,971.24

Total Equity 1,470,615.78

TOTAL LIABILITIES & EQUITY 1,473,534.22