

El Dorado HOA

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking 8204	699.81
Total Bank Accounts	\$699.81
Total Current Assets	\$699.81
Fixed Assets	
Furniture and Equipment	2,687.94
Total Fixed Assets	\$2,687.94
TOTAL ASSETS	\$3,387.75
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Contributed Cap from BevLaurent	49,000.00
Retained Earnings	-40,633.12
Net Income	-4,979.13
Total Equity	\$3,387.75
TOTAL LIABILITIES AND EQUITY	\$3,387.75