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09/15/23

Accrual Basis

Oliver/Martin Lakes C&I Assoc. Inc.

Balance Sheet

As of August 31, 2023

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	<u>Aug 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	53,838.62
Total Checking/Savings	53,838.62
Total Current Assets	53,838.62
<b>TOTAL ASSETS</b>	<b>53,838.62</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Collected and Owed to GOLC	10.00
Total Other Current Liabilities	10.00
Total Current Liabilities	10.00
Total Liabilities	10.00
Equity	
Opening Bal Equity	16,122.43
Unrestricted Net Assets	30,277.87
Net Income	7,428.32
Total Equity	53,828.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>53,838.62</b>