

Oliver/Martin Lakes C&I Assoc. Inc.

Balance Sheet

As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	51,255.34
Total Checking/Savings	<u>51,255.34</u>
Total Current Assets	<u>51,255.34</u>
TOTAL ASSETS	<u>51,255.34</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	16,122.43
Unrestricted Net Assets	37,706.19
Net Income	<u>-2,573.28</u>
Total Equity	<u>51,255.34</u>
TOTAL LIABILITIES & EQUITY	<u>51,255.34</u>