

Oliver/Martin Lakes C&I Assoc. Inc.
Balance Sheet
As of August 31, 2024

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