

Tiara at the Abbey
BALANCE SHEET
As of: 12/31/2024
Assets

Run Date: 01/06/2025
Run Time: 09:08 AM

Account #	Account Name	Total
10300	Operating Account	\$13,843.51
	TOTAL ASSETS	\$13,843.51

Liabilities

Account #	Account Name	Total
31000	Prepaid Assessment	\$3,064.00
	TOTAL LIABILITIES	\$3,064.00

Equity

Account #	Account Name	Total
57000	Equity	\$20,801.46
	Current Year Net Income/(Loss)	(\$10,021.95)
	TOTAL EQUITY	\$10,779.51
	TOTAL LIABILITIES AND EQUITY	\$13,843.51