

**Avery at Swampscott Condominium**

**Balance Sheet**

As of January 07, 2025

	<u>Dec 31, 2024</u>	<u>Jan 07, 2025</u>
<b>Assets</b>		
1105 Due to/from member	(\$3,607.63)	(\$3,607.63)
1003 Reserve-projects	\$28,251.04	\$28,251.04
1017 Reserve - Bank United	\$77,465.60	\$77,465.60
1100 Operating (New BU)	(\$1,145.47)	\$268.00
1200 Accounts Receivable	\$1,477.19	\$28,705.31
	<u>\$102,440.73</u>	<u>\$131,082.32</u>
	\$102,440.73	\$131,082.32
<b>Liabilities</b>		
2200 Accounts Payable	\$1,800.00	\$1,800.00
	<u>\$1,800.00</u>	<u>\$1,800.00</u>
	\$1,800.00	\$1,800.00
<b>Owners Equity</b>	<u><u>\$100,640.73</u></u>	<u><u>\$129,282.32</u></u>