

Sandrock Station

Balance Sheet

Period Through 09/27/2024

Assets

Bank

Alliance - Checking	5,661.69
Alliance - Capitol Reserve	11,400.00

<u>Total Bank</u>	<u>17,061.69</u>
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Accounts Receivable

2023	463.70
2024	28,007.46

<u>Total Accounts Receivable</u>	<u>28,471.16</u>
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Suspense

Clearing	(542.46)
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<u>Total Suspense</u>	<u>(542.46)</u>
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<i>Total Assets</i>		<u><u>44,990.39</u></u>
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Liabilities & Equity

Due to Sandrock Station LLC	(20,700.00)
	<u>(20,700.00)</u>

Liability

Prepaid Assessment	4,724.79
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<u>Total Liability</u>	<u>4,724.79</u>
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Equity

Retained Earnings	71,631.26
Net Income/(Loss)	(10,665.66)

<u>Total Equity</u>	<u>60,965.60</u>
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<i>Total Liabilities & Equity</i>		<u><u>44,990.39</u></u>
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