

Sun & Powder Town Homes
Balance Sheet Prev Year Comparison
As of December 31, 2025

	<u>Dec 31, 25</u>	<u>Dec 31, 24</u>
ASSETS		
Current Assets		
Checking/Savings		
OP- US Bank 7204	17,854.51	130.01
Total Checking/Savings	<u>17,854.51</u>	<u>130.01</u>
Accounts Receivable		
Accounts Receivable	-5,750.00	2,875.00
Total Accounts Receivable	<u>-5,750.00</u>	<u>2,875.00</u>
Total Current Assets	<u>12,104.51</u>	<u>3,005.01</u>
TOTAL ASSETS	<u>12,104.51</u>	<u>3,005.01</u>
LIABILITIES & EQUITY		
Equity		
Opening Balance Equity	4,975.93	4,975.93
Retained Earnings	-1,970.92	-5,805.13
Net Income	9,099.50	3,834.21
Total Equity	<u>12,104.51</u>	<u>3,005.01</u>
TOTAL LIABILITIES & EQUITY	<u>12,104.51</u>	<u>3,005.01</u>