

# Balance Sheet

As of 10/31/2024, Accrual Basis

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Management  
PO BOX 610  
Ketchum, ID 83340

## Central Park

### Assets

#### Current Asset

Accounts Receivable	40,234.88
Central Park Operating	94,514.97
Central Park Savings A 1725 (inactive)	21,777.89
Central Park Savings B 1733 (inactive)	3,719.37
Due from Operations (To Capital Reserve)	(10,967.64)
Prepaid Expenses	6,644.15
<b>Total Current Asset</b>	<b>\$155,923.62</b>

#### Total Assets

**\$155,923.62**

### Liabilities

#### Current Liability

Accounts Payable	4,179.20
Due to Capital Reserve (From Operations)	(10,967.64)
Income Tax Payable	30.00
<b>Total Current Liability</b>	<b>(\$6,758.44)</b>

#### Total Liabilities

**(\$6,758.44)**

### Equity

Members Equity - Capital Rsv.	85,319.23
Members Equity - Operating	(20,475.83)
Retained Earnings	(1.34)
Net Income	97,840.00
<b>Total Equity</b>	<b>\$162,682.06</b>

#### Total Liabilities & Equity

**\$155,923.62**