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03/26/25

Accrual Basis

Par Estates Townhouses, Inc.

Balance Sheet

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
DL Evans Ops 0629	12,449.75
DLEvans CR 0637	29,427.86
Total Checking/Savings	<u>41,877.61</u>
Accounts Receivable	
Accounts Receivable	-675.04
Total Accounts Receivable	<u>-675.04</u>
Total Current Assets	<u>41,202.57</u>
TOTAL ASSETS	<u>41,202.57</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	8,573.58
Retained Earnings	25,564.44
Net Income	7,064.55
Total Equity	<u>41,202.57</u>
TOTAL LIABILITIES & EQUITY	<u>41,202.57</u>