

**Trail Creek Hollow**  
**Balance Sheet**  
As of December 31, 2025

	Dec 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank Checking	9,512.40
US Bank Money Market	27,430.25
<b>Total Checking/Savings</b>	36,942.65
<b>Other Current Assets</b>	
Due from CR	23,152.74
Prepaid Expense	1,834.00
Undeposited Funds	790.00
<b>Total Other Current Assets</b>	25,776.74
<b>Total Current Assets</b>	62,719.39
<b>TOTAL ASSETS</b>	<b>62,719.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Due to OP	23,152.74
Income Tax Payable	30.00
<b>Total Other Current Liabilities</b>	23,182.74
<b>Total Current Liabilities</b>	23,182.74
<b>Total Liabilities</b>	23,182.74
<b>Equity</b>	
Capital Reserve Equity	8,630.50
Member 1 Draws	-16.00
Retained Earnings	32,964.19
Net Income	-2,042.04
<b>Total Equity</b>	39,536.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>62,719.39</b>