

Balance Sheet

Countryside Square As of December 31, 2024

	DEC 31, 2024	NOV 30, 2024	OCT 31, 2024
Assets			
Current Assets			
Cash and Cash Equivalents			
Mutual Bank Reserves	91,905.70	88,890.21	88,875.22
Operating:104002894	42,024.60	38,778.56	35,150.42
Reserve Account 2yr	11,188.93	11,188.93	11,188.93
Reserve Account 3yr	11,288.06	11,288.06	11,288.06
Security Service Savings	1,769.87	1,769.87	1,769.87
Total Cash and Cash Equivalents	158,177.16	151,915.63	148,272.50
Account Receivables	(7,690.37)	(4,077.87)	(4,899.76)
Total Current Assets	150,486.79	147,837.76	143,372.74
Total Assets	150,486.79	147,837.76	143,372.74
Liabilities and Equity			
Liabilities			
Current Liabilities			
Sales Tax	(16.40)	(16.40)	(16.40)
Total Current Liabilities	(16.40)	(16.40)	(16.40)
Total Liabilities	(16.40)	(16.40)	(16.40)
Equity			
Current Year Earnings	28,952.06	26,303.03	21,838.01
Opening Balance Equity	55,655.59	55,655.59	55,655.59
Unrestricted Net Assets (I)	65,895.54	65,895.54	65,895.54
Total Equity	150,503.19	147,854.16	143,389.14
Total Liabilities and Equity	150,486.79	147,837.76	143,372.74