

Eagle LifeChurch Property Management, LLC

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
8530 · ELC Property Management, LLC	6,237.03
Total Checking/Savings	<u>6,237.03</u>
Other Current Assets	
12000 · Undeposited Funds	237.50
Total Other Current Assets	<u>237.50</u>
Total Current Assets	<u>6,474.53</u>
Fixed Assets	
15000 · Furniture and Equipment	15,129.94
67700 · Appliances	6,576.34
Total Fixed Assets	<u>21,706.28</u>
TOTAL ASSETS	<u>28,180.81</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	4,500.00
32000 · Members Equity	20,000.00
Net Income	3,680.81
Total Equity	<u>28,180.81</u>
TOTAL LIABILITIES & EQUITY	<u>28,180.81</u>