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04/22/25

Accrual Basis

APPLERIDGE RESERVE FUND

Balance Sheet

As of April 22, 2025

	Apr 22, 25
ASSETS	
Current Assets	
Checking/Savings	
Checking Reserve-GVB-7341	96,835.33
Total Checking/Savings	96,835.33
Total Current Assets	96,835.33
Fixed Assets	
Irrigation Pump-2023	1,046.12
Total Fixed Assets	1,046.12
TOTAL ASSETS	97,881.45
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	17,296.45
Retained Earnings	70,985.00
Net Income	9,600.00
Total Equity	97,881.45
TOTAL LIABILITIES & EQUITY	97,881.45