

APPLERIDGE RESERVE FUND

10/22/25

Balance Sheet

Accrual Basis

As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Reserve-GVB-7341	116,035.33
Total Checking/Savings	<u>116,035.33</u>
Total Current Assets	116,035.33
Fixed Assets	
Irrigation Pump-2023	1,046.12
Total Fixed Assets	<u>1,046.12</u>
TOTAL ASSETS	<u>117,081.45</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	17,296.45
Retained Earnings	70,985.00
Net Income	28,800.00
Total Equity	<u>117,081.45</u>
TOTAL LIABILITIES & EQUITY	<u>117,081.45</u>