

Maumelle Valley Estates POA

Balance Sheet

(As of December 31, 2023)

ASSETS:

Current Assets

Cash - Simmons Checking \$ 55,179.35

Total Current Assets \$ 55,179.35

Long-Term Assets

\$ -

TOTAL ASSETS

\$ 55,179.35

LIABILITIES & EQUITY

Total Liabilities

\$ -

Equity:

Retained Earnings \$ 8,426.07

Reserve \$ 46,753.28

Total Equity \$ 55,179.35

TOTAL LIABILITIES & EQUITY

\$ 55,179.35