

Woods Edge of Elizabethtown
Balance Sheet
December 31, 2024

	This Year	Last Year
Assets		
Ckg - Fulton 3623-15340	20,410.30	14,224.13
Ckg - Fulton 3623-15341 (Cap)	23,363.00	30,313.00
Accounts Receivable	810.00	0.00
Total Assets	44,583.30	44,537.13
Liabilities		
Accounts Payable	5,046.84	0.00
Total Liabilities	5,046.84	0.00
Capital		
Reserve Fund Balance	43,100.00	36,050.00
Operating Fund Balance	8,487.13	1,994.39
Net Income	(12,050.67)	6,492.74
Total Capital	39,536.46	44,537.13
Total Liabilities & Capital	44,583.30	44,537.13