

7:25 AM
08/14/22
Cash Basis

ENCHANTED FOREST ESTATES
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account TBK 3323	5,269.36
TBK Money Market 4438	15,303.57
Total Checking/Savings	<u>20,572.93</u>
Total Current Assets	<u>20,572.93</u>
TOTAL ASSETS	<u>20,572.93</u>
LIABILITIES & EQUITY	
Equity	
Perm. Restricted Net Assets	52,329.83
Unrestricted Net Assets	-28,137.96
Net Income	-3,618.94
Total Equity	<u>20,572.93</u>
TOTAL LIABILITIES & EQUITY	<u>20,572.93</u>