

**ENCHANTED FOREST ESTATES**  
**Balance Sheet**  
As of July 31, 2023

	<u>Jul 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Operating Account TBK 3323	8,229.58
TBK Money Market 4438	1,000.30
<b>Total Checking/Savings</b>	<u>9,229.88</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-395.00
<b>Total Accounts Receivable</b>	<u>-395.00</u>
<b>Total Current Assets</b>	<u>8,834.88</u>
<b>TOTAL ASSETS</b>	<b><u>8,834.88</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	20,573.13
Net Income	-11,738.25
<b>Total Equity</b>	<u>8,834.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,834.88</u></b>