

ENCHANTED FOREST ESTATES
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account TBK 3323	13,587.10
TBK Money Market 4438	46,030.72
Total Checking/Savings	<u>59,617.82</u>
Total Current Assets	<u>59,617.82</u>
TOTAL ASSETS	<u>59,617.82</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	41,721.07
Net Income	17,896.75
Total Equity	<u>59,617.82</u>
TOTAL LIABILITIES & EQUITY	<u>59,617.82</u>