

# Statement of Financial Position

## Swan Lake Estates

As of Apr 14, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Business Savings (0001) - 1	26,758.02
Value Checking XXX6527 (0050) - 1	49,588.73
<b>Total for Bank Accounts</b>	<b>\$76,346.75</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$76,346.75</b>
<b>Total for Assets</b>	<b>\$76,346.75</b>
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Rental Fees	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	90,196.77
Retained Earnings	-41,822.25
Net Income	27,972.23
<b>Total for Equity</b>	<b>\$76,346.75</b>
<b>Total for Liabilities and Equity</b>	<b>\$76,346.75</b>
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