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Cash Basis

## Ascend Church Property Management, LLC

## Balance Sheet

As of December 31, 2025

	Dec 31, 25	Dec 30, 25	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
8530 · AC Property Management, LLC	18,821.69	3,821.69	15,000.00	392.5%
Total Checking/Savings	18,821.69	3,821.69	15,000.00	392.5%
Accounts Receivable				
11000 · Accounts Receivable	-514.00	-514.00	0.00	0.0%
Total Accounts Receivable	-514.00	-514.00	0.00	0.0%
Total Current Assets	18,307.69	3,307.69	15,000.00	453.5%
Fixed Assets				
15000 · Furniture and Equipment	14,979.94	14,979.94	0.00	0.0%
67700 · Appliances	6,576.34	6,576.34	0.00	0.0%
Total Fixed Assets	21,556.28	21,556.28	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>39,863.97</b>	<b>24,863.97</b>	<b>15,000.00</b>	<b>60.3%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
30000 · Opening Balance Equity	4,500.00	4,500.00	0.00	0.0%
32000 · Members Equity	19,804.64	19,804.64	0.00	0.0%
Net Income	15,559.33	559.33	15,000.00	2,681.8%
Total Equity	39,863.97	24,863.97	15,000.00	60.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>39,863.97</b>	<b>24,863.97</b>	<b>15,000.00</b>	<b>60.3%</b>