

Ebenezer Apartment,
Balance Sheet
As of December 31, 2024

| Description | Amount (KSH) |
|---------------------------------------|---------------|
| Assets | |
| Non-Current Assets: | |
| Property Investments | 20,000 |
| Accumulated Depreciation | 30,000 |
| Total Non-Current Assets | 50,000 |
| Current Assets: | |
| Cash on Hand | 15,000 |
| Petty Cash | 10,000 |
| Bank Checking Account | 7,000 |
| Total Current Assets | 32,000 |
| Total Assets | 82,000 |
| Liabilities | |
| Current Liabilities: | |
| Accounts Payable | 5,000 |
| Tenant Security Deposits | 8,000 |
| Total Current Liabilities | 13,000 |
| Non-Current Liabilities: | |
| Long-term Loan | 12,000 |
| Total Non-Current Liabilities | 12,000 |
| Total Liabilities | 25,000 |
| Equity | |
| Owner's Capital | 40,000 |
| Retained Earnings | 17,000 |
| Total Equity | 57,000 |
| Total Liabilities & Equity | 82,000 |