

Balance Sheet

As of 6/30/2025, Accrual Basis

Global Society Management LLC
PO Box 902
South Windsor, CT 06074

Clark Estates Association, LLC

Assets

Current Asset

Accounts Receivable	840.00
CEA M&T Bank - Savings - Reserve 15004250091061	12,805.39
CEA M&T Bank Operating - 0400889547	10,038.55
CEA M&T Bank Operating - 0400889547 - Pending EFTs	391.25
Undeposited Funds	390.00
Total Current Asset	\$24,465.19

Total Assets

\$24,465.19

Liabilities

Total Liabilities

\$0.00

Equity

Net Income	3,232.02
Opening Balance Equity	29,234.34
Reserve Fund Capital	(11,875.00)
Retained Earnings	3,873.83
Total Equity	\$24,465.19

Total Liabilities & Equity

\$24,465.19