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05/21/20

Accrual Basis

Forest Park at Wildercrest
Balance Sheet
2020 End of Year

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Alp. Bank CD (6.10.20) Reserve	51,083.61
Alpine Bank Operating	32,212.13
Alpine Bank Reserve	67,993.48
Total Checking/Savings	<u>151,289.22</u>
Accounts Receivable	
11000 · Accounts Receivable	8,998.47
Total Accounts Receivable	<u>8,998.47</u>
Other Current Assets	
15001 · Prepaid Insurance	2,448.83
Total Other Current Assets	<u>2,448.83</u>
Total Current Assets	<u>162,736.52</u>
Other Assets	
Insurance Clearing Account	74,246.46
10100 · Utility Deposit	110.00
Total Other Assets	<u>74,356.46</u>
TOTAL ASSETS	<u><u>237,092.98</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	7,024.62
Total Accounts Payable	<u>7,024.62</u>
Total Current Liabilities	<u>7,024.62</u>
Total Liabilities	<u>7,024.62</u>
Equity	
30000 · Opening Balance Equity	153,225.21
32000 · Unrestricted Net Assets	37,847.77
Net Income	38,995.38
Total Equity	<u>230,068.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>237,092.98</u></u>