

GREEN VALLEY TOWNHOUSES IV					
BALANCE SHEET AS OF 4/30/2020					
ASSETS				LIABILITIES	0
Operating Fund				EQUITY	263,464.38
B of A Checking	50,325.69				
	50,325.69				
Manny Park Fund					
B of A Checking	481.22				
Reserve Fund					
B of A Savings	51,119.70				
BMO CD 2.5% 5/6/20	37,844.82				
BMO CD 2.6% 6/3/20	90,554.19				
	179,518.71				
Contingency Fund					
B of A Savings	5,313.75				
BMO CD 1.25% 4/3/20	25,000.00				
	30,313.75				
Accounts Receivable					
Operating Fund	1,617.01				
Reserve Fund	1,208.00				
	2,825.01				
TOTAL ASSETS	263,464.38			TOTAL LIABILITIES + EQUITY	263,464.38