

<b>GREEN VALLEY TOWNHOUSES IV</b>					
<b>BALANCE SHEET AS OF 8/31/2020</b>					
ASSETS				LIABILITIES	0
<b>Operating Fund</b>				<b>EQUITY</b>	<b>215,295.77</b>
B of A Checking		37,769.96			
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<b>Manny Park Fund</b>					
B of A Checking		481.22			
<b>Reserve Fund</b>					
B of A Savings		7,648.58			
BMO CD 1% 2/6/21		47,921.48			
BMO CD 0.8% 3/3/21		90,944.09			
		146,514.15			
<b>Contingency Fund</b>					
B of A Savings		5,313.75			
BMO CD 1.25% 3/3/21		25,000.00			
		30,313.75			
<b>Accounts Receivable</b>					
Operating Fund		131.68			
Reserve Fund		85.01			
		216.69			
<b>TOTAL ASSETS</b>		<b>215,295.77</b>		<b>TOTAL LIABILITIES + EQUITY</b>	<b>215,295.77</b>