

GREEN VALLEY TOWNHOUSES IV					
BALANCE SHEET AS OF 7/31/2020					
ASSETS			LIABILITIES		0
Operating Fund			EQUITY		218,395.17
B of A Checking		40,553.86			
		40,553.86			
Manny Park Fund					
B of A Checking		481.22			
Reserve Fund					
B of A Savings		7,444.08			
BMO CD 1% 2/6/21		47,921.48			
BMO CD 0.8% 3/3/21		90,944.09			
		146,309.65			
Contingency Fund					
B of A Savings		5,313.75			
BMO CD 1.25% 3/3/21		25,000.00			
		30,313.75			
Accounts Receivable					
Operating Fund		447.68			
Reserve Fund		289.01			
		736.69			
TOTAL ASSETS		218,395.17		TOTAL LIABILITIES + EQUITY	218,395.17