

|                                      |  |                   |  |                                   |                   |
|--------------------------------------|--|-------------------|--|-----------------------------------|-------------------|
| <b>GREEN VALLEY TOWNHOUSES IV</b>    |  |                   |  |                                   |                   |
| <b>BALANCE SHEET AS OF 3/31/2020</b> |  |                   |  |                                   |                   |
| <b>ASSETS</b>                        |  |                   |  | <b>LIABILITIES</b>                | <b>0</b>          |
| <b>Operating Fund</b>                |  |                   |  | <b>EQUITY</b>                     | <b>267,120.53</b> |
| B of A Checking                      |  | 53,687.18         |  |                                   |                   |
|                                      |  | 53,687.18         |  |                                   |                   |
| <b>Manny Park Fund</b>               |  |                   |  |                                   |                   |
| B of A Checking                      |  | 523.65            |  |                                   |                   |
| <b>Reserve Fund</b>                  |  |                   |  |                                   |                   |
| B of A Savings                       |  | 50,472.63         |  |                                   |                   |
| BMO CD 2.5% 5/6/20                   |  | 37,613.22         |  |                                   |                   |
| BMO CD 2.6% 6/3/20                   |  | 89,978.08         |  |                                   |                   |
|                                      |  | 178,063.93        |  |                                   |                   |
| <b>Contingency Fund</b>              |  |                   |  |                                   |                   |
| B of A Savings                       |  | 30,313.75         |  |                                   |                   |
|                                      |  | 30,313.75         |  |                                   |                   |
| <b>Accounts Receivable</b>           |  |                   |  |                                   |                   |
| Operating Fund                       |  | 2,972.67          |  |                                   |                   |
| Reserve Fund                         |  | 2,083.00          |  |                                   |                   |
|                                      |  | 5,055.67          |  |                                   |                   |
| <b>TOTAL ASSETS</b>                  |  | <b>267,120.53</b> |  | <b>TOTAL LIABILITIES + EQUITY</b> | <b>267,120.53</b> |