

GREEN VALLEY TOWNHOUSES IV				
BALANCE SHEET AS OF 5/31/2020				
ASSETS			LIABILITIES	0
Operating Fund			EQUITY	260,469.37
B of A Checking	47,471.04			
	47,471.04			
Manny Park Fund				
B of A Checking	481.22			
Reserve Fund				
B of A Savings	40,902.68			
BMO CD 1% 2/6/21	47,921.48			
BMO CD 2.6% 6/3/20	90,554.19			
	179,378.35			
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	1,617.01			
Reserve Fund	1,208.00			
	2,825.01			
TOTAL ASSETS	260,469.37		TOTAL LIABILITIES + EQUITY	260,469.37