

GREEN VALLEY TOWNHOUSES IV				
BALANCE SHEET AS OF 12/31/2020				
ASSETS			LIABILITIES	0
Operating Fund			EQUITY	194,938.47
B of A Checking	17,576.57			
	17,576.57			
Manny Park Fund				
B of A Checking	481.22			
Reserve Fund				
B of A Savings	7,701.36			
BMO CD 1% 2/6/21	47,921.48			
BMO CD 0.8% 3/3/21	90,944.09			
	146,566.93			
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	0.00			
Reserve Fund	0.00			
	0.00			
TOTAL ASSETS	194,938.47		TOTAL LIABILITIES + EQUITY	194,938.47