

GREEN VALLEY TOWNHOUSES IV				
BALANCE SHEET AS OF 2/29/2020				
ASSETS			LIABILITIES	0
Operating Fund			EQUITY	270,164.55
B of A Checking	52,348.73			
	52,348.73			
Manny Park Fund				
B of A Checking	523.65			
Reserve Fund				
B of A Savings	47,843.10			
BMO CD 2.5% 5/6/20	37,613.22			
BMO CD 2.6% 6/3/20	89,978.08			
	175,434.40			
Contingency Fund				
B of A Savings	30,313.75			
	30,313.75			
Accounts Receivable				
Operating Fund	7,357.67			
Reserve Fund	4,710.00			
	12,067.67			
TOTAL ASSETS	270,164.55		TOTAL LIABILITIES + EQUITY	270,164.55