

GREEN VALLEY TOWNHOUSES IV				
BALANCE SHEET AS OF 1/31/2021				
ASSETS			LIABILITIES	0
Operating Fund			EQUITY	187,324.22
B of A Checking	6,042.03			
BMO Checking	2808.69			
	8,850.72			
Manny Park Fund				
BMO Checking	706.22			
Reserve Fund				
BMO Checking	5,885.76			
BMO CD 1% 2/6/21	47,921.48			
BMO CD 0.8% 3/3/21	90,944.09			
	144,751.33			
Contingency Fund				
BMO Savings	7,449.29			
BMO CD 1.25% 3/3/21	25,000.00			
	32,449.29			
Accounts Receivable				
RES Fund Road Work	566.66			
	0.00			
	566.66			
TOTAL ASSETS	187,324.22		TOTAL LIABILITIES + EQUITY	187,324.22