

GREEN VALLEY TOWNHOUSES IV				
BALANCE SHEET AS OF 6/30/2020				
ASSETS			LIABILITIES	0
Operating Fund			EQUITY	223,106.14
B of A Checking	43,705.80			
	43,705.80			
Manny Park Fund				
B of A Checking	481.22			
Reserve Fund				
B of A Savings	7,205.45			
BMO CD 1% 2/6/21	47,921.48			
BMO CD 0.8% 3/3/21	90,944.09			
	146,071.02			
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	1,564.35			
Reserve Fund	970.00			
	2,534.35			
TOTAL ASSETS	223,106.14		TOTAL LIABILITIES + EQUITY	223,106.14