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09/16/20

Accrual Basis

Forest Park at Wildercrest
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Alp. Bank CD (6.10.20) Reserve	-27.35
Alpine Bank Operating	17,177.24
Alpine Bank Reserve	108,301.48
Total Checking/Savings	125,451.37
Accounts Receivable	
11000 · Accounts Receivable	2,493.68
Total Accounts Receivable	2,493.68
Other Current Assets	
15001 · Prepaid Insurance	14,484.82
Total Other Current Assets	14,484.82
Total Current Assets	142,429.87
Other Assets	
Insurance Clearing Account	74,246.46
10100 · Utility Deposit	110.00
Total Other Assets	74,356.46
TOTAL ASSETS	<u>216,786.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	5,728.64
Total Accounts Payable	5,728.64
Total Current Liabilities	5,728.64
Total Liabilities	5,728.64
Equity	
30000 · Opening Balance Equity	153,225.21
32000 · Unrestricted Net Assets	76,843.15
Net Income	-19,010.67
Total Equity	211,057.69
TOTAL LIABILITIES & EQUITY	<u>216,786.33</u>