

Forest Park at Wildernest

Balance Sheet

As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Alp. Bank CD (6.10.20) Reserve	51,107.89
Alpine Bank Operating	-1,713.47
Alpine Bank Reserve	60,495.32
Total Checking/Savings	109,889.74
Accounts Receivable	
11000 · Accounts Receivable	2,491.81
Total Accounts Receivable	2,491.81
Other Current Assets	
15001 · Prepaid Insurance	21,046.50
Total Other Current Assets	21,046.50
Total Current Assets	133,428.05
Other Assets	
Insurance Clearing Account	74,246.46
10100 · Utility Deposit	110.00
Total Other Assets	74,356.46
TOTAL ASSETS	207,784.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	866.99
Total Accounts Payable	866.99
Total Current Liabilities	866.99
Total Liabilities	866.99
Equity	
30000 · Opening Balance Equity	153,225.21
32000 · Unrestricted Net Assets	76,843.15
Net Income	-23,150.84
Total Equity	206,917.52
TOTAL LIABILITIES & EQUITY	207,784.51