

Arcadia Station Balance Sheet

As of December 31, 2019

Accrual Basis

	Arcadia Station	TOTAL
ASSETS		
Current Assets		
Checking/Savings		
Arcadia Station - TD Bank	3,299.76	3,299.76
Total Checking/Savings	3,299.76	3,299.76
Accounts Receivable		
Accounts Receivable	82.00	82.00
Total Accounts Receivable	82.00	82.00
Total Current Assets	3,381.76	3,381.76
TOTAL ASSETS	3,381.76	3,381.76
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Prepaid Dues	164.00	164.00
Total Other Current Liabilities	164.00	164.00
Total Current Liabilities	164.00	164.00
Total Liabilities	164.00	164.00
Equity		
Capital Contribution	3,000.00	3,000.00
Net Income	217.76	217.76
Total Equity	3,217.76	3,217.76
TOTAL LIABILITIES & EQUITY	3,381.76	3,381.76