

Penrose Walk Balance Sheet

As of December 31, 2019

Accrual Basis

	TOTAL
ASSETS	
Current Assets	
Checking/Savings	
Penrose Walk - BB&T	65.63
Penrose Walk - Money Market	57,824.53
Penrose Walk - TD Checking	5,133.57
Total Checking/Savings	63,023.73
Accounts Receivable	
Accounts Receivable	1,809.00
Total Accounts Receivable	1,809.00
Other Current Assets	
Undeposited Funds	1,680.00
Total Other Current Assets	1,680.00
Total Current Assets	66,512.73
TOTAL ASSETS	66,512.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues	2,100.00
Total Other Current Liabilities	2,100.00
Total Current Liabilities	2,100.00
Total Liabilities	2,100.00
Equity	
Capital Contribution	23,800.00
Retained Earnings	39,137.77
Net Income	1,474.96
Total Equity	64,412.73
TOTAL LIABILITIES & EQUITY	66,512.73