

**Pine Glen
Balance Sheet
As of December 31, 2020**

Accrual Basis

	<u>TOTAL</u>
ASSETS	
Current Assets	
Checking/Savings	
Pine Glen - TD Checking	5,539.59
Pine Glen - TD Money Mkt	35,112.88
Total Checking/Savings	40,652.47
Accounts Receivable	
Accounts Receivable	1,125.00
Total Accounts Receivable	1,125.00
Other Current Assets	
Undeposited Funds	750.00
Total Other Current Assets	750.00
Total Current Assets	42,527.47
TOTAL ASSETS	<u>42,527.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues	385.00
Total Other Current Liabilities	385.00
Total Current Liabilities	385.00
Total Liabilities	385.00
Equity	
Capital Contribution	20,500.00
Retained Earnings	9,397.26
Net Income	12,245.21
Total Equity	42,142.47
TOTAL LIABILITIES & EQUITY	<u>42,527.47</u>