

## Chalfont View Balance Sheet

As of December 31, 2019

Accrual Basis

	Chalfont View	TOTAL
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Chalfont View - TD Checking	3,886.69	3,886.69
Chalfont View - TD Money Mkt	10,005.14	10,005.14
<b>Total Checking/Savings</b>	13,891.83	13,891.83
<b>Accounts Receivable</b>		
Accounts Receivable	1,100.00	1,100.00
<b>Total Accounts Receivable</b>	1,100.00	1,100.00
<b>Other Current Assets</b>		
Undeposited Funds	440.00	440.00
<b>Total Other Current Assets</b>	440.00	440.00
<b>Total Current Assets</b>	15,431.83	15,431.83
<b>TOTAL ASSETS</b>	<b>15,431.83</b>	<b>15,431.83</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Accrued Expenses	421.00	421.00
Prepaid Dues	6,710.87	6,710.87
<b>Total Other Current Liabilities</b>	7,131.87	7,131.87
<b>Total Current Liabilities</b>	7,131.87	7,131.87
<b>Total Liabilities</b>	7,131.87	7,131.87
<b>Equity</b>		
Capital Contribution	23,000.00	23,000.00
Retained Earnings	-5,462.29	-5,462.29
Net Income	-9,237.75	-9,237.75
<b>Total Equity</b>	8,299.96	8,299.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,431.83</b>	<b>15,431.83</b>