

Parkside Townhomes
Balance Sheet
As of December 31, 2019

Accrual Basis

	TOTAL
ASSETS	
Current Assets	
Checking/Savings	
Parkside - BB&T Checking	16,394.93
Parkside - TD Checking	2,463.57
Total Checking/Savings	18,858.50
Accounts Receivable	
Accounts Receivable	5,400.00
Total Accounts Receivable	5,400.00
Other Current Assets	
Undeposited Funds	1,300.00
Total Other Current Assets	1,300.00
Total Current Assets	25,558.50
TOTAL ASSETS	25,558.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	1,040.00
Prepaid Dues	2,350.00
Total Other Current Liabilities	3,390.00
Total Current Liabilities	3,390.00
Total Liabilities	3,390.00
Equity	
Capital Contribution	12,750.00
Retained Earnings	3,134.23
Net Income	6,284.27
Total Equity	22,168.50
TOTAL LIABILITIES & EQUITY	25,558.50