

High Grove
Balance Sheet
As of December 31, 2020

Accrual Basis

	<u>TOTAL</u>
ASSETS	
Current Assets	
Checking/Savings	
High Grove - TD Checking	48,657.67
High Grove - TD Money Mkt	121,260.49
Total Checking/Savings	169,918.16
Accounts Receivable	
Accounts Receivable	11,890.10
Total Accounts Receivable	11,890.10
Other Current Assets	
Undeposited Funds	5,580.00
Total Other Current Assets	5,580.00
Total Current Assets	187,388.26
TOTAL ASSETS	<u>187,388.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	11,701.47
Prepaid Dues	3,250.00
Total Other Current Liabilities	14,951.47
Total Current Liabilities	14,951.47
Total Liabilities	14,951.47
Equity	
Capital Contribution	98,000.00
Retained Earnings	33,302.07
Net Income	41,134.72
Total Equity	172,436.79
TOTAL LIABILITIES & EQUITY	<u>187,388.26</u>