

Greenbrier Preserve
Balance Sheet
As of December 31, 2019

Accrual Basis

	Greenbrier Preserve	TOTAL
ASSETS		
Current Assets		
Checking/Savings		
Greenbrier Preserve-TD Checking	3,131.10	3,131.10
Greenbrier Preserve-TD Money Mk	6,000.37	6,000.37
Total Checking/Savings	9,131.47	9,131.47
Other Current Assets		
Undeposited Funds	120.00	120.00
Total Other Current Assets	120.00	120.00
Total Current Assets	9,251.47	9,251.47
TOTAL ASSETS	9,251.47	9,251.47
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued Expenses	200.00	200.00
Prepaid Dues	393.00	393.00
Total Other Current Liabilities	593.00	593.00
Total Current Liabilities	593.00	593.00
Total Liabilities	593.00	593.00
Equity		
Capital Contribution	3,500.00	3,500.00
Retained Earnings	1,611.82	1,611.82
Net Income	3,546.65	3,546.65
Total Equity	8,658.47	8,658.47
TOTAL LIABILITIES & EQUITY	9,251.47	9,251.47