

Perkasie Woods Balance Sheet

As of December 31, 2019

Accrual Basis

	Perkasie Woods	TOTAL
ASSETS		
Current Assets		
Checking/Savings		
Perkasie - BB&T	13,968.49	13,968.49
Perkasie - BB&T Money Market	9,514.00	9,514.00
Perkasie - TD Money Mkt	25,261.37	25,261.37
Perkasie Woods - TD Checking	7,399.19	7,399.19
Total Checking/Savings	56,143.05	56,143.05
Accounts Receivable		
Accounts Receivable	10,385.82	10,385.82
Total Accounts Receivable	10,385.82	10,385.82
Other Current Assets		
Undeposited Funds	2,959.51	2,959.51
Total Other Current Assets	2,959.51	2,959.51
Total Current Assets	69,488.38	69,488.38
TOTAL ASSETS	69,488.38	69,488.38
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued Expenses	11,063.40	11,063.40
Prepaid Dues	7,635.00	7,635.00
Total Other Current Liabilities	18,698.40	18,698.40
Total Current Liabilities	18,698.40	18,698.40
Total Liabilities	18,698.40	18,698.40
Equity		
Capital Contribution	132,050.00	132,050.00
Retained Earnings	-37,646.59	-37,646.59
Net Income	-43,613.43	-43,613.43
Total Equity	50,789.98	50,789.98
TOTAL LIABILITIES & EQUITY	69,488.38	69,488.38