

Gwynedd Walk Balance Sheet

Accrual Basis

As of December 31, 2019

	Gwynedd Walk	TOTAL
ASSETS		
Current Assets		
Checking/Savings		
Gwynedd Walk - TD Checking	6,079.31	6,079.31
Gwynedd Walk - TD Money Mkt	19,510.02	19,510.02
Total Checking/Savings	25,589.33	25,589.33
Accounts Receivable		
Accounts Receivable	390.00	390.00
Total Accounts Receivable	390.00	390.00
Other Current Assets		
Undeposited Funds	1,950.00	1,950.00
Total Other Current Assets	1,950.00	1,950.00
Total Current Assets	27,929.33	27,929.33
TOTAL ASSETS	27,929.33	27,929.33
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued Expenses	45.78	45.78
Prepaid Dues	2,535.00	2,535.00
Total Other Current Liabilities	2,580.78	2,580.78
Total Current Liabilities	2,580.78	2,580.78
Total Liabilities	2,580.78	2,580.78
Equity		
Capital Contribution	16,500.00	16,500.00
Retained Earnings	57.66	57.66
Net Income	8,790.89	8,790.89
Total Equity	25,348.55	25,348.55
TOTAL LIABILITIES & EQUITY	27,929.33	27,929.33