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03/24/21

Accrual Basis

GATEWAY TOWNHOME ASSOC.

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating - Checking	10,630.10
Operating - Deposit MM	114,349.90
Total Checking/Savings	<u>124,980.00</u>
Accounts Receivable	
Accounts Receivable	16,457.90
Total Accounts Receivable	<u>16,457.90</u>
Total Current Assets	<u>141,437.90</u>
TOTAL ASSETS	<u>141,437.90</u>
LIABILITIES & EQUITY	
Equity	
Equity - Operating	60,139.44
Equity - Reserves	25,277.00
Retained Earnings	56,012.33
Net Income	9.13
Total Equity	<u>141,437.90</u>
TOTAL LIABILITIES & EQUITY	<u>141,437.90</u>