

11:39 AM

01/03/20

Cash Basis

100WA OWNER ASSOC.

Balance Sheet

As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
ALPINE BANK0727	37,950.71
Total Checking/Savings	37,950.71
Total Current Assets	37,950.71
Fixed Assets	
Leasehold Improvements	1.00
Total Fixed Assets	1.00
TOTAL ASSETS	37,951.71
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	-97.67
Retained Earnings	42,837.13
Net Income	-4,787.75
Total Equity	37,951.71
TOTAL LIABILITIES & EQUITY	37,951.71