

11:14 AM

01/09/21

Cash Basis

100WA OWNER ASSOC.

Balance Sheet

As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
ALPINE BANK0727	41,207.54
Total Checking/Savings	41,207.54
Total Current Assets	41,207.54
Fixed Assets	
Leasehold Improvements	1.00
Total Fixed Assets	1.00
TOTAL ASSETS	41,208.54
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	-97.67
Retained Earnings	38,049.38
Net Income	3,256.83
Total Equity	41,208.54
TOTAL LIABILITIES & EQUITY	41,208.54