

Community Homes of Patagonia, Inc.  
**Balance Sheet**  
As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · NB of AZ - Operating Fund	31,340.01
1002 · NBA Home Repair Account	199.74
1010 · Schwab - Capital Fund	35,309.75
1018 · ACF Reserve Fund	63,354.35
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<b>Total Checking/Savings</b>	130,203.85
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<b>Total Current Assets</b>	130,203.85
<b>Fixed Assets</b>	
1500 · Land	115,300.00
1510 · Constr. In Prog-Gopher Field	25,111.88
1530 · Office Equipment	
1531 · Accum Depreciation	-284.48
1530 · Office Equipment - Other	812.80
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<b>Total 1530 · Office Equipment</b>	528.32
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<b>Total Fixed Assets</b>	140,940.20
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<b>TOTAL ASSETS</b>	<b><u>271,144.05</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	3,150.00
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<b>Total Accounts Payable</b>	3,150.00
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<b>Total Current Liabilities</b>	3,150.00
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<b>Total Liabilities</b>	3,150.00
<b>Equity</b>	
3000 · Opening Balance Equity	34,782.73
32000 · *Retained Earnings	228,528.52
Net Income	4,682.80
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<b>Total Equity</b>	267,994.05
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>271,144.05</u></b>
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