

Community Homes of Patagonia, Inc.
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · NB of AZ - Operating Fund	39,233.89
1002 · NBA Home Repair Account	1,949.74
1010 · Schwab - Capital Fund	36,556.12
1018 · ACF Reserve Fund	54,772.68
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Total Checking/Savings	132,512.43
Accounts Receivable	
1200 · Accounts Receivable	750.00
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Total Accounts Receivable	750.00
Other Current Assets	
12000 · *Undeposited Funds	200.00
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Total Other Current Assets	200.00
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Total Current Assets	133,462.43
Fixed Assets	
1500 · Land	115,300.00
1510 · Constr. In Prog-Gopher Field	13,857.94
1530 · Office Equipment	
1531 · Accum Depreciation	-121.92
1530 · Office Equipment - Other	812.80
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Total 1530 · Office Equipment	690.88
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Total Fixed Assets	129,848.82
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TOTAL ASSETS	<u>263,311.25</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Balance Equity	34,782.73
32000 · *Retained Earnings	163,343.73
Net Income	65,184.79
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Total Equity	263,311.25
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TOTAL LIABILITIES & EQUITY	<u>263,311.25</u>