

English Country Manor I Condominium

Balance Sheet

07/31/2021

Assets

Accounts Receivable	109,061.90
Automated cash handling	(265.00)
Manor Event Checking	4,218.75
MM Manor House Event	6,812.02
BB&T Checking	386,679.48
APGFCU #2362	5.00
APGFCU CD#2362-30 - 2/11/23	54,293.90
APGFCU CD#2362-31 - 12/20/17	26,196.97
BB&T MM Phase 1&2 90421	139,936.71
APG MM-22	2,503.05
First National CD#138-9/27/21	103,471.16
First National MM#119-Undesignated	19,641.26

Total Assets

852,555.20

Liabilities

Prepaid Accounts Receivable	18,830.60
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Total Liabilities

18,830.60

Net Worth

Current Operation Funds	(130,168.09)
Retained Earnings	1,287,238.12
Net Income	(323,345.43)

Total Net Worth

833,724.60

Total Net Worth and Liabilities

852,555.20