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 03/12/20
 Cash Basis

Northville Park Association
Statement of Financial Position - Preliminary
 As of March 12, 2020

	<u>Mar 12, 20</u>	<u>Mar 12, 19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 · Checking Account - Bank of Amer	1,186.80	1,895.84	-709.04
1001 · Savings-Bank of America	541.04	540.92	0.12
Total Checking/Savings	<u>1,727.84</u>	<u>2,436.76</u>	<u>-708.92</u>
Total Current Assets	1,727.84	2,436.76	-708.92
Fixed Assets			
1700 · Land, building & pool equipment	178,461.00	178,461.00	0.00
Total Fixed Assets	<u>178,461.00</u>	<u>178,461.00</u>	<u>0.00</u>
TOTAL ASSETS	<u>180,188.84</u>	<u>180,897.76</u>	<u>-708.92</u>
LIABILITIES & EQUITY			
Equity			
3001 · Opening Bal Equity	195,590.39	195,590.39	0.00
3010 · Unrestrict (retained earnings)	-16,783.69	-15,311.86	-1,471.83
Net Income	1,382.14	619.23	762.91
Total Equity	<u>180,188.84</u>	<u>180,897.76</u>	<u>-708.92</u>
TOTAL LIABILITIES & EQUITY	<u>180,188.84</u>	<u>180,897.76</u>	<u>-708.92</u>