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 04/22/20
 Cash Basis

Northville Park Association
Statement of Financial Position - Preliminary
 As of April 23, 2020

	<u>Apr 23, 20</u>	<u>Apr 23, 19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 · Checking Account - Bank of Amer	5,580.52	5,780.36	-199.84
1001 · Savings-Bank of America	541.05	540.93	0.12
Total Checking/Savings	<u>6,121.57</u>	<u>6,321.29</u>	<u>-199.72</u>
Total Current Assets	6,121.57	6,321.29	-199.72
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>184,582.57</u>	<u>184,782.29</u>	<u>-199.72</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	5,775.87	4,503.76	1,272.11
Total Equity	<u>184,582.57</u>	<u>184,782.29</u>	<u>-199.72</u>
TOTAL LIABILITIES & EQUITY	<u>184,582.57</u>	<u>184,782.29</u>	<u>-199.72</u>