

PROPRIETORS STRATA PLAN # 50
Balance sheet as of December 31, 2019

Account	Description	ACCPAC Ending Balance 12/31/2019	ACCPAC Ending Balance 12/31/2018
=====	=====	=====	=====
	CASH	230,699	229,344
101030-01	OPERATING ACCOUNT	6,029	6,104
101036-01	DEPOSIT ACCOUNT (1 YEAR)	16,702	16,526
101037-01	DEPOSIT ACCOUNT (30 DAYS)	207,968	206,714
	OTHER RECEIVABLES	(7,144)	(271,733)
111050-01	RECEIVABLE SOMERSET (WWTP)	10,035	20,340
111052-01	ELEVATOR PROJECT - CLEARING ACCOUNT	(289,715)	-
111057-01	OTHER RECEIVABLES - OWNERS (AC PROJECT)	-	(66,497)
111070-01	INTERCOMPANY MANAGEMENT CO	272,537	(225,576)
	INVENTORIES	202,232	212,686
123058-01	ENGINEERING INVENTORY	141,860	153,000
124010-01	HURRICANE INVENTORY	60,372	59,686
	PREPAIDS	20,461	38,061
130001-01	PREPAID INSURANCE	373	2,209
130009-01	PREPAID OTHERS	20,089	35,852
	DEPOSITS	20,000	20,000
131001-01	DEPOSITS VENDORS	20,000	20,000
	TOTAL ASSETS	466,249	228,358
	ACCRUED EXPENSES	49,053	10,963
252001-01	ACCRUED SALARIES/WAGES	5,526	4,213
259010-01	ACCRUED OTHERS	43,528	6,750
	OWNERS EQUITY	417,196	217,395
180053-01	RESERVE FUND WWTP	57,195	57,195
276004-01	RESERVE FUNDS (CAPITAL + MAJOR)	261,810	173,841
286001-01	RETAINED EARNINGS PRIOR YEARS	-	-
	CURRENT EARNINGS	98,191	(13,640)
	TOTAL LIABILITIES & OWNERS EQUITY	466,249	228,358