

**PROPRIETORS STRATA PLAN # 50**  
**Balance sheet as of December 31, 2020**

Account	Description	ACCPAC Ending Balance 12/31/2020	ACCPAC Ending Balance 12/31/2019
		=====	=====
	<b>CASH</b>	<b>230,570</b>	<b>230,699</b>
101030-01	OPERATING ACCOUNT	5,709	6,029
101036-01	DEPOSIT ACCOUNT (1 YEAR)	16,781	16,702
101037-01	DEPOSIT ACCOUNT (30 DAYS)	208,080	207,968
	<b>OTHER RECEIVABLES</b>	<b>347,893</b>	<b>(7,144)</b>
111050-01	RECEIVABLE SOMERSET (WWTP)	17,715	10,035
111052-01	ELEVATOR PROJECT - CLEARING ACCOUNT	(87,632)	(289,715)
111057-01	OTHER RECEIVABLES - OWNERS (AC PROJECT)	-	-
111070-01	INTERCOMPANY MANAGEMENT CO	417,810	272,537
	<b>INVENTORIES</b>	<b>217,101</b>	<b>202,232</b>
123058-01	ENGINEERING INVENTORY	156,955	141,860
124010-01	HURRICANE INVENTORY	60,146	60,372
	<b>PREPAIDS</b>	<b>2,594</b>	<b>20,461</b>
130001-01	PREPAID INSURANCE	1,590	373
130009-01	PREPAID OTHERS	1,004	20,089
	<b>DEPOSITS</b>	<b>20,000</b>	<b>20,000</b>
131001-01	DEPOSITS VENDORS	20,000	20,000
	<b>TOTAL ASSETS</b>	<b>818,157</b>	<b>466,249</b>
	<b>ACCRUED EXPENSES</b>	<b>14,270</b>	<b>49,053</b>
252001-01	ACCRUED SALARIES/WAGES	3,943	5,526
259010-01	ACCRUED OTHERS	10,328	43,528
	<b>OWNERS EQUITY</b>	<b>803,886</b>	<b>417,196</b>
180053-01	RESERVE FUND WWTP	50,160	57,195
276004-01	RESERVE FUNDS (CAPITAL + MAJOR)	141,259	261,810
286001-01	RETAINED EARNINGS PRIOR YEARS	98,192	-
	CURRENT EARNINGS	514,275	98,191
	<b>TOTAL LIABILITIES &amp; OWNERS EQUITY</b>	<b>818,157</b>	<b>466,249</b>
	CONTROL	0	(0)