

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
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	CASH	230,570	230,699
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
	OTHER RECEIVABLES	347,893	(7,144)
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
	INVENTORIES	217,101	202,232
123058-01	ENGINEERING INVENTORY	156,955	141,860
124010-01	HURRICANE INVENTORY	60,146	60,372
	PREPAIDS	2,594	20,461
130001-01	PREPAID INSURANCE	1,590	373
130009-01	PREPAID OTHERS	1,004	20,089
	DEPOSITS	20,000	20,000
131001-01	DEPOSITS VENDORS	20,000	20,000
	TOTAL ASSETS	818,157	466,249
	ACCRUED EXPENSES	14,270	49,053
252001-01	ACCRUED SALARIES/WAGES	3,943	5,526
259010-01	ACCRUED OTHERS	10,328	43,528
	OWNERS EQUITY	803,886	417,196
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
	TOTAL LIABILITIES & OWNERS EQUITY	818,157	466,249
	CONTROL	0	(0)