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Accrual Basis

HIGHLAND PARK 3 ASSOCIATION, INC.

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	793.00
100600 - CASH IN SAVINGS ENT	4,918.16
Total Checking/Savings	<u>5,711.16</u>
Total Current Assets	<u>5,711.16</u>
TOTAL ASSETS	<u>5,711.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
100800 - A/P RAWHIDE	77.00
Total Other Current Liabilities	<u>77.00</u>
Total Current Liabilities	<u>77.00</u>
Total Liabilities	77.00
Equity	
32000 · Retained Earnings	1,160.34
30000 · Opening Balance Equity	105.00
Net Income	4,368.82
Total Equity	<u>5,634.16</u>
TOTAL LIABILITIES & EQUITY	<u>5,711.16</u>