

## Clay Center Affordable Housing Inc

## Balance Sheet

01/07/20

As of December 31, 2019

Accrual Basis

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	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Money Market	258.09
<b>Total Checking/Savings</b>	<u>258.09</u>
<b>Accounts Receivable</b>	
Accts Rec Parkview Plaza	13,735.00
<b>Total Accounts Receivable</b>	<u>13,735.00</u>
<b>Total Current Assets</b>	<u>13,993.09</u>
<b>TOTAL ASSETS</b>	<u><b>13,993.09</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	13,773.77
Net Income	219.32
<b>Total Equity</b>	<u>13,993.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>13,993.09</b></u>