

Balance Sheet

As of December 31, 2021

Dec 31, 2021**ASSETS****Current Assets****Checking/Savings**

1020 · MRCA - Operating - FirstBank	126,577.58
1030 · MRCA - Reserve - FirstBank	155,620.96
1040 · MRCA - Edward Jones	
1040.0 · Money Market Account	717.24
1040.3 · Mizrahi Tefahot BK CD	20,998.53
1040.4 · Discover - CD	59,986.80
1040.6 · Goldman SachsCD	7,019.32
1040.10 · GE CAP BK	10,041.40
1040.12 · Goldman Sachs	45,002.80
1040.15 · Morgan Stanley CD's	15,048.75
1040.23 · First Federal Savings	999.90
1040.25 · Toyota Savings Bank	39,989.60

Total 1040 · MRCA - Edward Jones	199,804.34
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Total Checking/Savings	482,002.88
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Accounts Receivable

1200 · Accounts Receivable	4,267.12
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Total Accounts Receivable	4,267.12
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Other Current Assets

1410 · Prepaid Insurance	20,120.90
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1415 · Unrealized Div/Int/Gain/Loss	6,147.15
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1499 · Undeposited Funds	278.05
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Total Other Current Assets	26,546.10
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Total Current Assets	512,816.10
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TOTAL ASSETS	512,816.10
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2000 · Accounts Payable	5,596.26
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Total Accounts Payable	5,596.26
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Total Current Liabilities	5,596.26
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Total Liabilities	5,596.26
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Equity**3100 · Replacement Reserve**

3101 · Reserve Fund-Balance Prior Year	357,540.40
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3102 · Reserve Fund - Assessment	81,900.00
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Total 3100 · Replacement Reserve	439,440.40
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3200 · Working Capital	71,304.79
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Net Income	-3,525.35
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Total Equity	507,219.84
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TOTAL LIABILITIES & EQUITY	512,816.10
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