

**KORONIS LAKE ASSOCIATION**  
**Balance Sheet**  
**As of December 31, 2020**

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FARMERS & MERCHANTS	117,022.14
Total Checking/Savings	117,022.14
Other Current Assets	
Other Current Assets	13,578.38
Total Other Current Assets	13,578.38
Total Current Assets	130,600.52
Other Assets	
Other Investments	15,000.00
Total Other Assets	15,000.00
<b>TOTAL ASSETS</b>	<b><u>145,600.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Other Liabilities	4,000.00
Total Long Term Liabilities	4,000.00
Total Liabilities	4,000.00
Equity	
Opening Bal Equity	63,246.01
Unrestricted Net Assets	53,256.47
Net Income	25,098.04
Total Equity	141,600.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>145,600.52</u></b>