

Hillcrest Estates, Inc.

ACCOUNT BALANCES

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	1,163.45
Combined Reserve Account	12,349.75
Petty Cash	100.00
SACFCU-CD	5,293.99
Total Bank Accounts	\$18,907.19
Accounts Receivable	
Accounts Receivable (A/R)	-30.00
Total Accounts Receivable	\$ -30.00
Other Current Assets	
Account for Credit Transfer	30.00
Total Other Current Assets	\$30.00
Total Current Assets	\$18,907.19
Fixed Assets	
Empty Lot 20th	3,852.18
Total Fixed Assets	\$3,852.18
TOTAL ASSETS	\$22,759.37
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	20,503.50
Net Income	2,255.87
Total Equity	\$22,759.37
TOTAL LIABILITIES AND EQUITY	\$22,759.37