

Brownsburg Community Association
Preliminary Balance Sheet-Pending Accountant's Review
As of January 17, 2020

	Jan 17, 20
ASSETS	
Current Assets	
Checking/Savings	
Cornerstone Checking Account	15,099.78
Museum-CFRBA Account	52,248.42
Museum-Cornerstone Checking	18,878.18
Museum-Cornerstone Savings	46,115.09
Museum-Vanguard Brokerage Acct	
Museum-Balanced Index Adm CL	18,604.16
Museum-Federal Money Mkt Fund	12,858.54
Museum-FTSE All World EX US EFT	2,418.75
Museum-Intntl Value Investor CL	4,955.12
Musuem-FTSE Developed Mkts ETF	2,203.00
Musuem-S&P500 HighDiv Low Volit	5,283.60
Total Museum-Vanguard Brokerage Acct	46,323.17
Total Checking/Savings	178,664.64
Total Current Assets	178,664.64
Fixed Assets	
Accumulated Depreciation	-6,307.00
Building	93,677.00
Total Fixed Assets	87,370.00
TOTAL ASSETS	266,034.64
LIABILITIES & EQUITY	
Equity	
General Fund	174,992.88
Perm. Restricted Net Assets	87,370.00
Temp. Restricted Net Assets	3,391.76
Net Income	280.00
Total Equity	266,034.64
TOTAL LIABILITIES & EQUITY	266,034.64