

Brownsburg Community Association
Preliminary Balance Sheet-Pending Accountant's Review
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Cornerstone Checking Account	13,833.20
Museum-CFRBA Account	58,666.19
Museum-Cornerstone Checking	11,174.85
Museum-Cornerstone Savings	35,152.84
Museum-PayPal	5.64
Museum-Vanguard Brokerage Acct	
Museum-Balanced Index Adm CL	21,027.49
Museum-Federal Money Mkt Fund	34,301.85
Museum-FTSE All World EX US EFT	2,626.20
Museum-High Dividend Yield ETF	9,700.06
Museum-Intntl Value Investor CL	5,314.24
Musuem-FTSE Developed Mkts ETF	2,360.50
Musuem-S&P500 HighDiv Low Volit	14,468.30
Total Museum-Vanguard Brokerage Acct	89,798.64
Total Checking/Savings	208,631.36
Other Current Assets	
Undeposited Funds	3.50
Total Other Current Assets	3.50
Total Current Assets	208,634.86
Fixed Assets	
Accumulated Depreciation	-11,108.97
Building	93,677.00
Total Fixed Assets	82,568.03
TOTAL ASSETS	291,202.89
LIABILITIES & EQUITY	
Equity	
General Fund	192,669.19
Perm. Restricted Net Assets	87,370.00
Temp. Restricted Net Assets	3,000.00
Unrealized Gains & Losses	11,413.87
Net Income	-3,250.17
Total Equity	291,202.89
TOTAL LIABILITIES & EQUITY	291,202.89