

Greenspire Metropolitan District No. 2

Balance Sheet

As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1-100 · Cash in bank-1st National Bank	\$ 1,726.88
Total Checking/Savings	<u>1,726.88</u>
Total Current Assets	<u>1,726.88</u>
TOTAL ASSETS	<u>\$ 1,726.88</u>
LIABILITIES & EQUITY	
Equity	
1-450 · Fund balance	\$ 82,084.69
1-497 · Current earnings	(82,084.69)
1-501 · Beginning fund balance	82,084.69
32000 · Retained Earnings	(81,514.65)
Net Income	1,156.84
Total Equity	<u>1,726.88</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 1,726.88</u>

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Profit & Loss

January through February 2020

	<u>Jan - Feb 20</u>
Ordinary Income/Expense	
Income	
1-510 · Property tax revenue	\$ 248.37
1-515 · Specific ownership tax	214.21
2-510 · Property tax revenue-debt	377.81
2-515 · Specific ownership taxes-debit	325.85
Total Income	<u>1,166.24</u>
Expense	
1-700 · Treasurer's fees	3.73
2-700 · Treasurer's fees-debt	5.67
Total Expense	<u>9.40</u>
Net Ordinary Income	<u>1,156.84</u>
Net Income	<u><u>\$ 1,156.84</u></u>