

Promontory Pointe EPC OA

Balance Sheet

03/31/2020

Assets

Accounts Receivable	4,724.55
Cash Operating - First Bank	79,627.01
Reserve - First Bank	12,895.87
Reserves Edward Jones	23,521.19
First Bank Landscape Despoit Account	10,250.00
Pacific Premier Bank Cash Op Account xxxx1195	(2,496.00)
Pacific Premier Bank Reserve Account xxxx1046	(11,000.00)
<u>Total Assets</u>	<u>117,522.62</u>

Liabilities

Prepaid Accounts Receivable	886.85
Landscape Deposit	11,000.00
<u>Total Liabilities</u>	<u>11,886.85</u>

Net Worth

Retained Earnings	(3,038.46)
Reserve-Consolidated	25,416.77
Working Capital	38,120.00
Net Income	45,137.46
<u>Total Net Worth</u>	<u>105,635.77</u>
<u>Total Net Worth and Liabilities</u>	<u>117,522.62</u>