

**Powerview Duplex Association**  
**Statement of Assets, Liabilities & Fund Balances - Tax Basis**  
As of December 31, 2020

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	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash/Bank of the West	7,964.76
Total Checking/Savings	<u>7,964.76</u>
Accounts Receivable	
Accounts Receivable	2,058.12
Total Accounts Receivable	<u>2,058.12</u>
Total Current Assets	<u>10,022.88</u>
<b>TOTAL ASSETS</b>	<u><u>10,022.88</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,285.00
Total Accounts Payable	<u>1,285.00</u>
Total Current Liabilities	<u>1,285.00</u>
Total Liabilities	1,285.00
Equity	
Opening Balance Equity	6,037.11
Retained Earnings	0.32
Net Income	2,700.45
Total Equity	<u>8,737.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>10,022.88</u></u>