



Balance Sheet

Cash Basis, As of 12/31/2021

Prepared For:
Oblio Management Group
Denver, CO 80230

Cottages@Crescent Park

Assets

Current Asset

Cottages Reserve Account - CD Account - Community Bank	\$5,608.82
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Cottages Reserve Account	\$16,152.19
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Total Current Asset	\$21,761.01
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Total Assets	\$21,761.01
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Liabilities & Equity

Equity

Retained Earnings - Retained Earnings - Reserves	\$21,761.01
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Retained Earnings	\$0.00
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Net Income	\$0.00
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Total Equity	\$21,761.01
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Total Liabilities & Equity	\$21,761.01
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