

Jun 30, 2021

**ASSETS**

**Current Assets**

**Checking/Savings**

1020 · MRPOA Operating - FirstBank	136,646.33
1030 · MRPOA Reserve - FirstBank	29,016.65
1040 · Edward Jones	
1040.0 · Edward Jones Money Market	976.45
1040.9 · Goldman Sach	44,000.00
1040.11 · Discover CD	15,148.14
1040.24 · Harborone Bank	30,000.00
1040.26 · Westfield Bank MA	10,005.54

**Total 1040 · Edward Jones** 100,130.13

**Total Checking/Savings** 265,793.11

**Accounts Receivable**

1200 · Accounts Receivable (2,878.77)

**Total Accounts Receivable** (2,878.77)

**Other Current Assets**

1416 · Unrealized Div/Int/Gain/Loss 4,447.50

1410 · Prepaid Insurance 318.00

1499 · Undeposited Funds 2,414.19

**Total Other Current Assets** 7,179.69

**Total Current Assets** 270,094.03

**TOTAL ASSETS** 270,094.03

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 · Accounts Payable 49,277.49

**Total Accounts Payable** 49,277.49

**Total Current Liabilities** 49,277.49

**Total Liabilities** 49,277.49

**Equity**

**3000 · Replacement Reserve**

3010 · Reserve Fund-Balance Prior Year 127,813.83

3015 · Current Year Reserve Assessment 10,800.00

**Total 3000 · Replacement Reserve** 138,613.83

3200 · Working Capital 69,984.50

Net Income 12,218.21

**Total Equity** 220,816.54

**TOTAL LIABILITIES & EQUITY** 270,094.03