

Community Renewable Energy Association  
**Balance Sheet**  
As of March 31, 2021

|                                       | <u>Mar 31, 21</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| Bank Demand Deposits                  |                         |
| Main Checking                         | 44,997.52               |
| Money Market                          | 32,090.12               |
| Total Bank Demand Deposits            | <u>77,087.64</u>        |
| Total Checking/Savings                | <u>77,087.64</u>        |
| Total Current Assets                  | <u>77,087.64</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>77,087.64</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| Fund Balance                          |                         |
| Fund Balance - Contra Account         | -284,769.02             |
| Fund Balance - Other                  | 143,664.09              |
| Total Fund Balance                    | <u>-141,104.93</u>      |
| Unrestricted Net Assets               | 141,104.93              |
| Net Income                            | <u>77,087.64</u>        |
| Total Equity                          | <u>77,087.64</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>77,087.64</u></b> |