

**TENNESSEE REALTORS®****Balance Sheet****December 31, 2020****ASSETS**

Petty Cash	\$25.00	
Checking Account	\$25,904.34	
Operating & General I	\$4,901,090.82	
<b>Total Operating &amp; General Reserves</b>		<b>\$4,927,020.16</b>

**DESIGNATED FUNDS**

<b>Issues Mobilization F</b>	\$5,149,349.43	\$5,149,349.43
<b>Legal Fund</b>	\$100,827.79	\$100,827.79
<b>Designated Reserves:</b>		<b>\$441,606.11</b>
NAR Officer Candidat	\$26,446.72	
Education Reserve	\$56,568.99	
Building Reserve	\$146,611.95	
Auto Reserve	\$14,957.80	
Equipment Reserve	\$197,020.65	
<b>TOTAL DESIGNATED FUNDS</b>		<b>\$5,691,783.33</b>

<b>PERMANENT RESERVES</b>		<b>\$1,595,193.00</b>
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<b>Accounts Receivable</b>	\$65,943.96	\$65,943.96
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<b>Subtotal Assets</b>		<b>\$12,279,940.45</b>
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Office Furnishings & E	\$385,210.35	
Real Estate	\$3,261,598.16	
Accumulated Depreci	-\$1,436,186.80	
<b>Total</b>		<b>\$2,210,621.71</b>

<b>Total Assets</b>		<b>\$14,490,562.16</b>
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**LIABILITIES AND EQUITY**

Liabilities	\$2,199,956.73	
Equity	\$12,290,605.43	
<b>Total Liabilities and Equity</b>		<b>\$14,490,562.16</b>