

TENNESSEE REALTORS®**Balance Sheet****June 30, 2021****ASSETS**

Petty Cash	\$25.00	
Checking Account	\$15,346.29	
Operating & General Reserve Accounts	\$5,458,474.11	
Total Operating & General Reserves		\$5,473,845.40

DESIGNATED FUNDS

Issues Mobilization Fund	\$5,533,443.49	\$5,533,443.49
Legal Fund	\$101,052.43	\$101,052.43
Designated Reserves:		\$633,483.41
NAR Officer Candidate Account (Region 4)	\$26,565.63	
Education Reserve	\$56,628.83	
Building Reserve	\$146,683.09	
Auto Reserve	\$15,025.05	
Equipment Reserve	\$197,123.81	
PPP Reserve	\$191,457.00	
TOTAL DESIGNATED FUNDS		\$6,267,979.33

PERMANENT RESERVES

Accounts Receivable & Prepaid Expenses	\$76,728.08	\$76,728.08
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Subtotal Assets		\$13,541,939.81
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Office Furnishings & Equipment	\$400,018.13	
Real Estate	\$3,261,598.16	
Accumulated Depreciation	-\$1,436,066.18	
Total		\$2,225,550.11

Total Assets		\$15,767,489.92
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LIABILITIES AND EQUITY

Liabilities	\$22,600.30	
PPP Loan	\$191,457.00	
Equity	\$15,553,432.62	
Total Liabilities and Equity		\$15,767,489.92