

GRANT ROAD INDUSTRIAL CENTER  
OWNERS' ASSOCIATION, INC.  
FINANCIAL STATEMENTS  
DECEMBER 31, 2020

ROAD INDUSTRIAL CENTER  
OWNERS' ASSOCIATION, INC.  
STATEMENT OF ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY –  
INCOME TAX BASIS  
DECEMBER 31, 2020

ASSETS

Cash in bank	<u>\$ 28,037</u>
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LIABILITIES AND EQUITY

Shareholders' equity	<u>28,037</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$ 28,037</u>
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GRANT ROAD INDUSTRIAL CENTER  
OWNERS' ASSOCIATION, INC.  
STATEMENT OF REVENUES COLLECTED, EXPENSES PAID  
AND SHAREHOLDERS' EQUITY – INCOME TAX BASIS  
DECEMBER 31, 2020

Revenues:

Association dues collected	\$ 54,219
Misc Income	<u>100</u>
Total Revenue	54,319

Expenses:

Accounting	750
Legal	175
Landscaping	31,755
Insurance	3,739
Other fees and charges	0
Office Supplies & Bank Charges	0
Arizona Income tax	50
Repairs & Maintenance	0
Security	<u>21,193</u>
TOTAL EXPENSES	<u>57,662</u>
Revenue over (under) expenses	(3,343)
Shareholders' Equity – beginning	<u>31,380</u>
Shareholders' Equity – ending	<u>\$ 28,037</u>