

01/28/21
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MEA RETIRED
BALANCE SHEET
December 31, 2020

	12/31/20 YTD-ACTUAL	12/31/19 YTD-ACTUAL
ASSETS		
BANK ACCOUNTS	\$512,883.50	\$741,621.56
INVESTMENTS	20,461,676.35	17,023,554.74
RECEIVABLES	145,785.22	125,175.69
AFFILIATE/FUND RECEIVABLES	63,154.05	54,950.99
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TOTAL ASSETS	\$21,183,499.12	\$17,945,302.98
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LIABILITIES		
ACCOUNTS PAYABLE	2,640,000.00	2,550,000.00
AFFILIATE/FUND PAYABLES	50.00	0.00
DEFERRED INCOME	8,437,612.71	8,100,190.34
LONG TERM LIABILITIES	3,098.40	487.46
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TOTAL LIABILITIES	\$11,080,761.11	\$10,650,677.80
EQUITY		
PRIOR YEARS EQUITY	8,806,935.26	6,328,137.70
UNAUDITED EQUITY	1,295,802.75	966,487.48
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TOTAL EQUITY	\$10,102,738.01	\$7,294,625.18
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TOTAL LIABILITIES AND EQUITY	\$21,183,499.12	\$17,945,302.98
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