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08/24/16

Accrual Basis

Luzern Townhome Owners Association
Balance Sheet
As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Alpine Checking - 6251	3,440.89
Alpine Savings - 6847	1,683.21
Total Checking/Savings	5,124.10
Accounts Receivable	
Accounts Receivable	-675.00
Total Accounts Receivable	-675.00
Total Current Assets	4,449.10
TOTAL ASSETS	<u>4,449.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	105.00
Total Accounts Payable	105.00
Total Current Liabilities	105.00
Total Liabilities	105.00
Equity	
Opening Bal Equity	4,077.00
Retained Earnings	-1,836.43
Net Income	2,103.53
Total Equity	4,344.10
TOTAL LIABILITIES & EQUITY	<u>4,449.10</u>