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01/20/19

Livingston Bay Community Association Inc

Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank - MoneyMarket	
Vu's Encroachment	162.99
Boren's Encroachment	
Estimated Attorney & Insurance	6,000.00
Repair Work of Bulkhead	6,500.00
Total Boren's Encroachment	12,500.00
Heritage Bank - MoneyMarket - Other	81,948.48
Total Heritage Bank - MoneyMarket	94,611.47
Heritage Bank Checking	2,965.40
Total Checking/Savings	97,576.87
Total Current Assets	97,576.87
TOTAL ASSETS	97,576.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,221.23
Total Accounts Payable	4,221.23
Total Current Liabilities	4,221.23
Long Term Liabilities	
Other Liabilities	12,500.00
Total Long Term Liabilities	12,500.00
Total Liabilities	16,721.23
Equity	
Opening Balance Equity	26,888.07
Unrestricted Net Assets	61,091.87
Net Income	-7,124.30
Total Equity	80,855.64
TOTAL LIABILITIES & EQUITY	97,576.87