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07/08/20

Cash Basis

Louisville Bridge Association
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Commonwealth - Checking	10,167.83
Emergency Cash - 6 Mos. Exp.	12,848.17
Cert. of Deposit - Savings	50,000.00
Total Checking/Savings	<u>73,016.00</u>
Total Current Assets	73,016.00
Other Assets	
Escrow Held by Brixmor	50,000.00
Prepaid Deposits and Rent	5,360.16
Total Other Assets	<u>55,360.16</u>
TOTAL ASSETS	<u><u>128,376.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
New Chair Fund	46.73
Total Other Current Liabilities	<u>46.73</u>
Total Current Liabilities	<u>46.73</u>
Total Liabilities	46.73
Equity	
Opening Bal Equity	84,421.64
Retained Earnings	51,970.33
Net Income	-8,062.54
Total Equity	<u>128,329.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>128,376.16</u></u>