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Accrual Basis

The Townhomes at Ludlow Bay Association
Balance Sheet Prior Year Comparison
 As of June 30, 2017

	Jun 30, 17	Jun 30, 16
ASSETS		
Current Assets		
Checking/Savings		
Kitsap Bank	86,220.88	66,925.37
Total Checking/Savings	86,220.88	66,925.37
Accounts Receivable		
Accounts Receivable	6,000.00	-9,775.00
Total Accounts Receivable	6,000.00	-9,775.00
Total Current Assets	92,220.88	57,150.37
TOTAL ASSETS	92,220.88	57,150.37
LIABILITIES & EQUITY		
Equity		
Retained Earnings	40,890.90	40,890.90
Unrestricted Net Assets	16,259.47	8,000.13
Net Income	35,070.51	8,259.34
Total Equity	92,220.88	57,150.37
TOTAL LIABILITIES & EQUITY	92,220.88	57,150.37