

The Townhomes at Ludlow Bay Association

Balance Sheet Prev Year Comparison

As of June 30, 2019

	<u>Jun 30, 19</u>	<u>Jun 30, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Kitsap Bank	57,393.70	74,716.58	-17,322.88	-23.19%
Total Checking/Savings	57,393.70	74,716.58	-17,322.88	-23.19%
Accounts Receivable				
Accounts Receivable	-6,300.00	-1,500.00	-4,800.00	-320.0%
Total Accounts Receivable	-6,300.00	-1,500.00	-4,800.00	-320.0%
Total Current Assets	51,093.70	73,216.58	-22,122.88	-30.22%
TOTAL ASSETS	<u>51,093.70</u>	<u>73,216.58</u>	<u>-22,122.88</u>	<u>-30.22%</u>
LIABILITIES & EQUITY				
Equity				
Operating Funds	73,216.58	73,470.88	-254.30	-0.35%
Net Income	-22,122.88	-254.30	-21,868.58	-8,599.52%
Total Equity	51,093.70	73,216.58	-22,122.88	-30.22%
TOTAL LIABILITIES & EQUITY	<u>51,093.70</u>	<u>73,216.58</u>	<u>-22,122.88</u>	<u>-30.22%</u>