

8:24 AM  
06/03/15  
Cash Basis

Long Lake Association  
**Balance Sheet**  
As of June 3, 2015

	<u>Jun 3, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking #2 (*78056)	822.12
Checking (*16704)	33,108.77
<b>Total Checking/Savings</b>	<u>33,930.89</u>
<b>Total Current Assets</b>	<u>33,930.89</u>
<b>TOTAL ASSETS</b>	<u><b>33,930.89</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	30,664.64
Retained Earnings	6,697.79
Net Income	-3,431.54
<b>Total Equity</b>	<u>33,930.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>33,930.89</b></u>