

L. P. P. O. Association
Balance Sheet - For Management Only
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of the San Juan, Operating	40,557.35
Capital Checking, BSJ	4,511.50
Petty Cash	173.69
Total Checking/Savings	<u>45,242.54</u>
Accounts Receivable	
Accounts Receivable	2,265.33
Total Accounts Receivable	<u>2,265.33</u>
Total Current Assets	47,507.87
Fixed Assets	
Land	26,679.00
Roads	118,692.00
Total Fixed Assets	<u>145,371.00</u>
TOTAL ASSETS	<u>192,878.87</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	366,227.45
Retained Earnings	-186,201.31
Net Income	12,852.73
Total Equity	<u>192,878.87</u>
TOTAL LIABILITIES & EQUITY	<u>192,878.87</u>