

Loveland Downtown Partnership

STATEMENT OF FINANCIAL POSITION

As of May 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank-4712	218,362.22
Total Bank Accounts	\$218,362.22
Total Current Assets	\$218,362.22
Fixed Assets	
Accumulated Depreciation	-330.00
Furniture & Fixtures	4,600.00
Total Fixed Assets	\$4,270.00
TOTAL ASSETS	\$222,632.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,743.75
Total Accounts Payable	\$4,743.75
Other Current Liabilities	
Direct Deposit Payable	0.00
Enter account from chart of accounts	3,580.32
Total Other Current Liabilities	\$3,580.32
Total Current Liabilities	\$8,324.07
Total Liabilities	\$8,324.07
Equity	
Unrestricted Assets	158,274.59
Net Revenue	56,033.56
Total Equity	\$214,308.15
TOTAL LIABILITIES AND EQUITY	\$222,632.22