

Locust Lake Village POA Capital Improvement Fund

Profit & Loss Detail

June 2020

Date	Name	Memo	Amount	Balance
Income				
300000 · INCOME				
300102 · INTEREST INCOME				
6/30/2020		Interest	0.53	0.53
6/30/2020		Interest	4.27	4.80
6/30/2020		Interest	51.36	56.16
6/30/2020		Interest	24.70	80.86
Total 300102 · INTEREST INCOME			80.86	80.86
Total 300000 · INCOME			80.86	80.86
Total Income			80.86	80.86
Expense				
420000 · RECREATION				
420107 · COMMUNITY GARDEN				
6/5/2020	MURPHY LUMBER	LUMBER FOR COMMUNITY GARDEN	1,138.90	1,138.90
6/5/2020	MURPHY LUMBER	LUMBER FOR COMMUNITY GARDEN	766.19	1,905.09
6/11/2020	STEVEN GEFFEN	REIMB. COMMUNITY GARDEN EXPENSES	155.94	2,061.03
Total 420107 · COMMUNITY GARDEN			2,061.03	2,061.03
Total 420000 · RECREATION			2,061.03	2,061.03
Total Expense			2,061.03	2,061.03
Net Income			-1,980.17	-1,980.17

Locust Lake Village POA Capital Improvement Fund
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100102 · CIT BANK	250,005.51
100103 · ESSA BANK & TRUST CHECKING ACCT	11,009.50
100105 · MORGAN STANLEY CIF	24,395.56
100106 · INVESTORS BANK	51,179.87
Total Checking/Savings	<u>336,590.44</u>
Total Current Assets	<u>336,590.44</u>
TOTAL ASSETS	<u>336,590.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-2,766.60
Total Accounts Payable	<u>-2,766.60</u>
Total Current Liabilities	<u>-2,766.60</u>
Total Liabilities	-2,766.60
Equity	
32000 · Retained Earnings	392,057.82
Net Income	-52,700.78
Total Equity	<u>339,357.04</u>
TOTAL LIABILITIES & EQUITY	<u>336,590.44</u>