

LMPOA

Balance Sheet LMPOA FY 2015	This Month Sep-2015	Prior Month Aug-2015	Difference Present minus Prior Month Gain/ (Loss)	Prior Year Aug-2014	Difference Present minus Prior Year Gain/ (Loss)
Current Cash Assets					
Checking Account	\$3,470.99	\$3,600.03	(\$129.04)	\$3,870.06	(\$399.07)
NBA CD	\$4,872.71	\$4,872.50	\$0.21	\$5,369.89	(\$497.18)
Total Current Assets:	\$8,343.70	\$8,472.53	(\$128.83)	\$9,239.95	(\$896.25)
Long Term Assets					
Rollins Park Land	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Total Long Term Assets:	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Liabilities					
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets	\$9,343.70	\$9,472.53	(\$128.83)	\$10,239.95	(\$896.25)
Equity					
Prior Month Equity Balance	\$9,164.73	\$9,472.52	(\$307.79)	\$10,513.55	(\$1,348.82)
Retained Earnings	(\$348.00)	(\$307.79)	(\$34.19)	(\$273.60)	(\$74.40)
Total Equity:	\$8,816.73	\$9,164.73	(\$1,075.22)	\$10,239.95	(\$1,423.22)