

8:48 AM

03/09/19

Accrual Basis

**Lake Virginia Management District**  
**Balance Sheet**  
**As of March 9, 2019**

	<u>Jan 31, 19</u>	<u>Feb 28, 19</u>	<u>Mar 9, 19</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10000 · Associated Bank	91,265.57	100,437.42	100,398.81
10501 · #1 LGIP - Operating	8,542.13	8,558.23	8,558.23
10502 · #2 LGIP = Dam Maint & Repair	29,802.02	29,858.17	29,858.17
10503 · #3 LGIP - Water Quality Fund	4,696.19	4,705.04	4,705.04
10504 · #4 LGIP - Equipment Replace	12,293.88	12,317.04	12,317.04
<b>Total Checking/Savings</b>	<u>146,599.79</u>	<u>155,875.90</u>	<u>155,837.29</u>
<b>Total Current Assets</b>	<u>146,599.79</u>	<u>155,875.90</u>	<u>155,837.29</u>
<b>TOTAL ASSETS</b>	<u><b>146,599.79</b></u>	<u><b>155,875.90</b></u>	<u><b>155,837.29</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
30000 · Opening Balance Equity	115,100.90	115,100.90	115,100.90
32000 · Unrestricted Net Assets	11,309.28	11,309.28	11,309.28
Net Income	20,189.61	29,465.72	29,427.11
<b>Total Equity</b>	<u>146,599.79</u>	<u>155,875.90</u>	<u>155,837.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>146,599.79</b></u>	<u><b>155,875.90</b></u>	<u><b>155,837.29</b></u>