

108000 Midlothian Turnpike  
Suite 305  
Richmond VA 23235

Community Partners of Va, Inc.  
10800 Midlothian Turnpike  
Suite 305  
Richmond VA 23235

	July 2016	Operating	Reserve	Total
<i>Current Assets</i>				
	Checking/Savings			
1110	CAB Operating Checking Acct	25,710.46	0.00	25,710.46
1121	CAB MM	0.00	27,527.78	27,527.78
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	<i>Total Checking/Savings</i>	25,710.46	27,527.78	53,238.24
<i>Accounts Receivable</i>				
1200	Accounts Receivable	7,801.50	0.00	7,801.50
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	<i>Total Accounts Receivable</i>	7,801.50	0.00	7,801.50
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	<i>Total Current Assets</i>	33,511.96	27,527.78	61,039.74
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<i>Fixed Assets</i>				
	<i>Total Fixed Assets</i>	0.00	0.00	0.00
	<i>Other Current Assets</i>			
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	<i>Total Other Current Assets</i>	0.00	0.00	0.00
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	<b>TOTAL ASSETS</b>	<b>33,511.96</b>	<b>27,527.78</b>	<b>61,039.74</b>
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<b>LIABILITIES &amp; EQUITY</b>				
<i>Liabilities</i>				
<i>Current Liabilities</i>				
2050	Prepaid Assessments	2,376.50	0.00	2,376.50
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	<i>Total Liabilities</i>	2,376.50	0.00	2,376.50
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<i>Equity</i>				
3406	Replacement Reserve Fund	0.00	27,508.26	27,508.26
3490	Reserve Interest Earned- Current Year	0.00	19.52	19.52
3519	Operating Interest-Current Year	9.70	0.00	9.70
3900	Retained Earnings	8,427.04	0.00	8,427.04
	Net Income	22,698.72	0.00	22,698.72
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	<i>Total Equity</i>	31,135.46	27,527.78	58,663.24
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	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>33,511.96</b>	<b>27,527.78</b>	<b>61,039.74</b>

