

108000 Midlothian Turnpike
Suite 305
Richmond VA 23235

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

	April 2016	Operating	Reserve	Total
	<i>Current Assets</i>			
	Checking/Savings			
1110	CAB Operating Checking Acct	24,354.53	0.00	24,354.53
1121	CAB MM	0.00	25,268.02	25,268.02
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	<i>Total Checking/Savings</i>	24,354.53	25,268.02	49,622.55
	<i>Accounts Receivable</i>			
1200	Accounts Receivable	8,271.50	0.00	8,271.50
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	<i>Total Accounts Receivable</i>	8,271.50	0.00	8,271.50
	<i>Total Current Assets</i>	32,626.03	25,268.02	57,894.05
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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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	TOTAL ASSETS	32,626.03	25,268.02	57,894.05
	LIABILITIES & EQUITY			
	<i>Liabilities</i>			
	Current Liabilities			
2050	Prepaid Assessments	4,289.00	0.00	4,289.00
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	<i>Total Liabilities</i>	4,289.00	0.00	4,289.00
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	<i>Equity</i>			
3406	Replacement Reserve Fund	0.00	25,258.26	25,258.26
3490	Reserve Interest Earned- Current Year	0.00	9.76	9.76
3519	Operating Interest-Current Year	6.99	0.00	6.99
3900	Retained Earnings	8,427.04	0.00	8,427.04
	Net Income	19,903.00	0.00	19,903.00
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	<i>Total Equity</i>	28,337.03	25,268.02	53,605.05
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	TOTAL LIABILITIES & EQUITY	32,626.03	25,268.02	57,894.05

