

Living Water Association ONE
Balance Sheet
as of 04/30/2020

Account Number	Account Name	Amount
Assets		
1000	Living Water Assoc. Checking	\$94,944.89
1005	Living Water Assoc. Savings	\$30,935.19
1020	Petty Cash	\$75.00
1100	Accounts Receivable	\$200.00
1300	Investments - Board Designated	\$3,962,746.06
1301	Investments - Temporarily Restricted	\$2,594,682.98
1306	Investments - Resource Ministry Team Funds	\$24,020.73
1310	Assets Held for Resale	\$75,000.00
Total Assets		\$6,782,604.85
Liabilities		
2000	Accounts Payable	\$45,650.75
2005	Grants Payable - General	\$2,081.08
2010	Grants Payable - Church Development	\$35,500.00
2015	Grants Payable - Mission Ministry	\$1,743.00
2100	Employee Taxes Payable	\$388.41
2110	Tax Sheltered Annuity Payable	-\$250.00
Total Liabilities		\$85,113.24
Equity		
3000	General Fund	\$61,218.22
3002	Properties Held for Resale Fund	\$53,937.69
3003	Pass through Funds	\$450.00
3004	Board Designated Funds	\$3,963,181.99
3005	Temporarily Restricted Funds	\$2,594,682.98
3006	Resource Ministry Fund Fund Balance	\$24,020.73
Total Equity		\$6,697,491.61
Total Liabilities + Total Equity		\$6,782,604.85