LVCA
Balance Sheet
As of 30 June 2026

	30 Jun 26
ASSETS	
Current Assets	
Chequing/Savings	
BMO Chequing	31,079.82
BMO Savings	10,404.99
Total Chequing/Savings	41,484.81
Accounts Receivable	
Accounts Receivable	6,507.90
Total Accounts Receivable	6,507.90
Total Current Assets	47,992.71
TOTAL ASSETS	**47,992.71**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Income	1,170.00
Insurance Collected for City	0.78
Rental to City	40.00
Total Other Current Liabilities	1,210.78
Total Current Liabilities	1,210.78
Total Liabilities	1,210.78
Equity	
Opening Balance Equity	30,220.10
Unrestricted Net Assets	9,752.47
Net Income	6,809.36
Total Equity	46,781.93
TOTAL LIABILITIES & EQUITY	**47,992.71**