



Historic East Village, Inc.
Balance Sheet
As of May 31, 2015

Total

ASSETS

Current Assets

Bank Accounts

Federal Unemployment	0.00
Iowa State Bank	9,442.32
Medicare Company	0.00
Money Market Acct	50,634.58
Social Security Company	0.00

Total Bank Accounts **\$60,076.90**

Other current assets

Undeposited Funds **350.00**

Total Other current assets **\$350.00**

Total Current Assets **\$60,426.90**

TOTAL ASSETS **\$60,426.90**

LIABILITIES AND EQUITY

Total Liabilities

Equity

Opening Bal Equity **25,570.93**

Retained Earnings **34,741.77**

Net Income **114.20**

Total Equity **\$60,426.90**

TOTAL LIABILITIES AND EQUITY **\$60,426.9**