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09/27/20

Accrual Basis

# Luzern Realty Fund III LP

## Balance Sheet

As of June 30, 2020

	<u>Jun 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank of America	<u>427,784.10</u>
<b>Total Checking/Savings</b>	<u>427,784.10</u>
<b>Other Current Assets</b>	<u>109,322.22</u>
<b>Total Current Assets</b>	<u>537,106.32</u>
<b>Other Assets</b>	
Investment in 410	1,525,768.00
Dead Deal Costs	<u>1,949.00</u>
<b>Total Other Assets</b>	<u>1,527,717.00</u>
<b>TOTAL ASSETS</b>	<u><b>2,064,823.32</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	<u>2,064,823.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,064,823.32</b></u>