

## HOA Balance Sheet

As of July 31, 2014  
Jul 31, 14

## ASSETS

## Current Assets

## Checking/Savings

1st Bank Operating checking	7,253.25
1st Bank Operating savings	83,634.06
1st Bank Reserve checking	100.00
1st Bank Reserve savings	88,232.48
1stBank Reserve CD	52,108.98
Northstar Bank Reserve	132,255.89

<b>Total Checking/Savings</b>	<b>363,584.66</b>
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## Accounts Receivable

Accounts Receivable	6,412.25
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<b>Total Accounts Receivable</b>	<b>6,412.25</b>
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## Other Current Assets

Undeposited Funds	4,828.00
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<b>Total Other Current Assets</b>	<b>4,828.00</b>
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<b>Total Current Assets</b>	<b>374,824.91</b>
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<b>TOTAL ASSETS</b>	<b>374,824.91</b>
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## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

Accounts Payable	-24,140.50
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<b>Total Accounts Payable</b>	<b>-24,140.50</b>
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<b>Total Current Liabilities</b>	<b>-24,140.50</b>
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<b>Total Liabilities</b>	<b>-24,140.50</b>
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## Equity

Opening Balance Equity	167,672.07
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Unrestricted Net Assets	199,695.83
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Net Income	31,597.51
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<b>Total Equity</b>	<b>398,965.41</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>374,824.91</b>
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