

HOA Balance Sheet

As of December 31, 2015

Dec 31, 15

ASSETS

Current Assets

Checking/Savings

| | |
|--------------------------------|------------|
| 1st Bank Operating Certificate | 50,799.55 |
| 1st Bank Operating Checking | 17,568.04 |
| 1st Bank Operating savings | 13,702.08 |
| 1st Bank Reserve CD-1 | 52,239.05 |
| 1st Bank Reserve CD-2 | 50,069.50 |
| 1st Bank Reserve CD-3 | 50,069.50 |
| 1st Bank Reserve checking | 100.00 |
| 1st Bank Reserve savings | 67,955.53 |
| Northstar Bank Reserve | 133,347.38 |

| | |
|------------------------|------------|
| Total Checking/Savings | 435,850.63 |
|------------------------|------------|

Accounts Receivable

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|---------------------|-----------|
| Accounts Receivable | 13,311.66 |
|---------------------|-----------|

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|---------------------------|-----------|
| Total Accounts Receivable | 13,311.66 |
|---------------------------|-----------|

Other Current Assets

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|-------------------|----------|
| Undeposited Funds | 4,828.00 |
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|----------------------------|----------|
| Total Other Current Assets | 4,828.00 |
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|----------------------|------------|
| Total Current Assets | 453,990.29 |
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|---------------------|-------------------|
| TOTAL ASSETS | 453,990.29 |
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

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|------------------|------------|
| Accounts Payable | -21,651.09 |
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| Total Accounts Payable | -21,651.09 |
|------------------------|------------|

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|---------------------------|------------|
| Total Current Liabilities | -21,651.09 |
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|-------------------|------------|
| Total Liabilities | -21,651.09 |
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Equity

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|------------------------|------------|
| Opening Balance Equity | 167,672.07 |
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|-------------------------|------------|
| Unrestricted Net Assets | 254,781.40 |
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|------------|-----------|
| Net Income | 53,187.91 |
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|--------------|------------|
| Total Equity | 475,641.38 |
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|---------------------------------------|-------------------|
| TOTAL LIABILITIES & EQUITY | 453,990.29 |
|---------------------------------------|-------------------|