

## HOA Balance Sheet

As of March 31, 2016

Mar 31, 16

## ASSETS

## Current Assets

## Checking/Savings

1st Bank Operating Certificate	50,236.70
1st Bank Operating Checking	11,648.39
1st Bank Operating savings	13,707.57
1st Bank Reserve CD-1	52,239.05
1st Bank Reserve CD-2	50,144.87
1st Bank Reserve CD-3	50,144.87
1st Bank Reserve checking	100.00
1st Bank Reserve savings	82,979.80
Northstar Bank Reserve	133,347.38

Total Checking/Savings	444,548.63
------------------------	------------

## Accounts Receivable

Accounts Receivable	12,489.01
---------------------	-----------

Total Accounts Receivable	12,489.01
---------------------------	-----------

## Other Current Assets

Undeposited Funds	4,143.00
-------------------	----------

Total Other Current Assets	4,143.00
----------------------------	----------

Total Current Assets	461,180.64
----------------------	------------

## TOTAL ASSETS

<b>461,180.64</b>
-------------------

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

Accounts Payable	-24,140.50
------------------	------------

Total Accounts Payable	-24,140.50
------------------------	------------

Total Current Liabilities	-24,140.50
---------------------------	------------

Total Liabilities	-24,140.50
-------------------	------------

## Equity

Opening Balance Equity	167,672.07
------------------------	------------

Unrestricted Net Assets	298,222.24
-------------------------	------------

Net Income	19,426.83
------------	-----------

Total Equity	485,321.14
--------------	------------

## TOTAL LIABILITIES &amp; EQUITY

<b>461,180.64</b>
-------------------