

Red Hawk Homeowners Association, INC.

Balance Sheet
As of August 31, 2014
Aug 31, 14

ASSETS

Current Assets

Checking/Savings

1stBank operating checking 17,828.09

Fidelity Investments - Reserve 473,250.91

Total Checking/Savings 491,079.00

Accounts Receivable

Accounts Receivable 3,841.19

Total Accounts Receivable 3,841.19

Other Current Assets

Undeposited Funds 25.00

Total Other Current Assets 25.00

Total Current Assets 494,945.19

TOTAL ASSETS 494,945.19

LIABILITIES & EQUITY

Equity

Opening Balance Equity 452,697.67

Retained Earnings 1,674.56

Net Income 40,572.96

Total Equity 494,945.19

TOTAL LIABILITIES & EQUITY 494,945.19