

Soda Creek at Lake Dillon HOA
BALANCE SHEET
As of December 31, 2014

| | TOTAL |
|--------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 100 Checking- Operating | -12,480.76 |
| 180 180 Transfer from Savings | 13,000.00 |
| Total 100 Checking- Operating | 519.24 |
| 102 Savings- Reserve Account | 41,894.27 |
| Total Bank Accounts | \$42,413.51 |
| Accounts Receivable | |
| 104 Accounts Receivable (A/R) | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Total Current Assets | \$42,413.51 |
| TOTAL ASSETS | \$42,413.51 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Opening Balance Equity | 44,518.92 |
| Retained Earnings | 15,078.34 |
| Net Income | -17,183.75 |
| Total Equity | \$42,413.51 |
| TOTAL LIABILITIES AND EQUITY | \$42,413.51 |

Monday, Oct 19, 2015 09:29:33 AM PDT GMT-6 - Cash Basis