

Soda Creek at Lake Dillon HOA Balance Sheet

As of November 8, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
100 Checking- Operating	5,165.99
102 Savings- Reserve Account	54,518.92
Total Bank Accounts	\$59,684.91
Accounts Receivable	
104 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$59,684.91
TOTAL ASSETS	\$59,684.91
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	44,518.92
Retained Earnings	15,810.55
Net Income	-644.56
Total Equity	\$59,684.91
TOTAL LIABILITIES AND EQUITY	\$59,684.91

Friday, Nov 08, 2013 02:51:24 PM PST GMT-7 - Cash Basis