

Soda Creek at Lake Dillon HOA
Balance Sheet
As of December 31, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
100 Checking- Operating	-10,576.58
180 180 Transfer from Savings	13,000.00
Total 100 Checking- Operating	2,423.42
102 Savings- Reserve Account	41,934.89
Total Bank Accounts	\$44,358.31
Accounts Receivable	
104 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$44,358.31
TOTAL ASSETS	\$44,358.31
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	44,518.92
Retained Earnings	-2,105.41
Net Income	1,944.80
Total Equity	\$44,358.31
TOTAL LIABILITIES AND EQUITY	\$44,358.31

Tuesday, Jan 19, 2016 12:18:41 PM PST GMT-7 - Cash Basis

This report was created using QuickBooks Online Simple Start.