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09/07/14  
Accrual Basis

**Surrey Ridge Homeowners Association**  
**Balance Sheet**  
**As of August 31, 2014**

	<u>Aug 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
SR HOA Operating Acct	4,985.10
SR HOA Savings Acct	5,049.83
<b>Total Checking/Savings</b>	<u>10,034.93</u>
<b>Total Current Assets</b>	10,034.93
<b>Other Assets</b>	
Prepaid	216.00
<b>Total Other Assets</b>	<u>216.00</u>
<b>TOTAL ASSETS</b>	<u><u>10,250.93</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	210.00
<b>Total Accounts Payable</b>	<u>210.00</u>
<b>Total Current Liabilities</b>	<u>210.00</u>
<b>Total Liabilities</b>	210.00
<b>Equity</b>	
Opening Balance Equity	1,599.34
Unrestricted Net Assets	4,668.71
Net Income	3,772.88
<b>Total Equity</b>	<u>10,040.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>10,250.93</u></u>