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Accrual Basis

Surrey Ridge Homeowners Association
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
SR HOA Operating Acct	4,300.26
SR HOA Savings Acct	6,051.09
Total Checking/Savings	<u>10,351.35</u>
Total Current Assets	10,351.35
Other Assets	
Prepaid	184.50
Total Other Assets	<u>184.50</u>
TOTAL ASSETS	<u>10,535.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,041.19
Total Accounts Payable	<u>1,041.19</u>
Total Current Liabilities	<u>1,041.19</u>
Total Liabilities	1,041.19
Equity	
Opening Balance Equity	1,599.34
Unrestricted Net Assets	4,668.71
Net Income	3,226.61
Total Equity	<u>9,494.66</u>
TOTAL LIABILITIES & EQUITY	<u>10,535.85</u>