

**Surrey Ridge Homeowners Association**  
**Balance Sheet**  
**As of June 30, 2014**

	<u>Jun 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
SR HOA Operating Acct	3,687.45
SR HOA Savings Acct	5,049.83
<b>Total Checking/Savings</b>	<u>8,737.28</u>
<b>Total Current Assets</b>	8,737.28
<b>Other Assets</b>	
Prepaid	216.00
<b>Total Other Assets</b>	<u>216.00</u>
<b>TOTAL ASSETS</b>	<u><b>8,953.28</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	1,369.08
<b>Total Accounts Payable</b>	<u>1,369.08</u>
<b>Total Current Liabilities</b>	<u>1,369.08</u>
<b>Total Liabilities</b>	1,369.08
<b>Equity</b>	
Opening Balance Equity	1,599.34
Unrestricted Net Assets	4,668.71
Net Income	1,316.15
<b>Total Equity</b>	<u>7,584.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>8,953.28</b></u>