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10/05/14
Accrual Basis

Surrey Ridge Homeowners Association
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
SR HOA Operating Acct	4,925.10
SR HOA Savings Acct	5,049.83
Total Checking/Savings	<u>9,974.93</u>
Total Current Assets	9,974.93
Other Assets	
Prepaid	216.00
Total Other Assets	<u>216.00</u>
TOTAL ASSETS	<u>10,190.93</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,599.34
Unrestricted Net Assets	4,668.71
Net Income	3,922.88
Total Equity	<u>10,190.93</u>
TOTAL LIABILITIES & EQUITY	<u>10,190.93</u>