

Surrey Ridge Homeowners Association  
**Balance Sheet**  
As of April 30, 2015

	<u>Apr 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
SR HOA Operating Acct	3,216.44
SR HOA Savings Acct	6,052.49
<b>Total Checking/Savings</b>	<u>9,268.93</u>
<b>Total Current Assets</b>	9,268.93
<b>Other Assets</b>	
Prepaid	166.50
<b>Total Other Assets</b>	<u>166.50</u>
<b>TOTAL ASSETS</b>	<u><u>9,435.43</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Accrued Expense	1,215.00
<b>Total Other Current Liabilities</b>	<u>1,215.00</u>
<b>Total Current Liabilities</b>	<u>1,215.00</u>
<b>Total Liabilities</b>	1,215.00
<b>Equity</b>	
Opening Balance Equity	1,599.34
Unrestricted Net Assets	4,670.12
Net Income	1,950.97
<b>Total Equity</b>	<u>8,220.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>9,435.43</u></u>