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03/02/15

Accrual Basis

Surrey Ridge Homeowners Association
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
SR HOA Operating Acct	3,355.60
SR HOA Savings Acct	6,052.49
Total Checking/Savings	<u>9,408.09</u>
Total Current Assets	9,408.09
Other Assets	
Prepaid	175.50
Total Other Assets	<u>175.50</u>
TOTAL ASSETS	<u>9,583.59</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,599.34
Unrestricted Net Assets	4,670.12
Net Income	3,314.13
Total Equity	<u>9,583.59</u>
TOTAL LIABILITIES & EQUITY	<u>9,583.59</u>