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02/02/15

Accrual Basis

Surrey Ridge Homeowners Association
Balance Sheet
As of January 31, 2015

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
SR HOA Operating Acct	3,354.97
SR HOA Savings Acct	6,051.09
Total Checking/Savings	<u>9,406.06</u>
Total Current Assets	9,406.06
Other Assets	
Prepaid	180.00
Total Other Assets	<u>180.00</u>
TOTAL ASSETS	<u>9,586.06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-0.10
Total Accounts Payable	<u>-0.10</u>
Total Current Liabilities	<u>-0.10</u>
Total Liabilities	-0.10
Equity	
Opening Balance Equity	1,599.34
Unrestricted Net Assets	4,668.71
Net Income	3,318.11
Total Equity	<u>9,586.16</u>
TOTAL LIABILITIES & EQUITY	<u>9,586.06</u>