

3:09 PM
04/06/15
Accrual Basis

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

	<u>Mar 31, 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	171.00
Total Other Assets	<u>171.00</u>
TOTAL ASSETS	<u>9,579.09</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,599.34
Unrestricted Net Assets	4,670.12
Net Income	3,309.63
Total Equity	<u>9,579.09</u>
TOTAL LIABILITIES & EQUITY	<u>9,579.09</u>