

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

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
SR HOA Operating Acct	2,922.34
SR HOA Savings Acct	6,052.49
Total Checking/Savings	<u>8,974.83</u>
Total Current Assets	8,974.83
Other Assets	
Prepaid	162.00
Total Other Assets	<u>162.00</u>
TOTAL ASSETS	<u><u>9,136.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	75.00
Accrued Expense	1,370.00
Total Other Current Liabilities	<u>1,445.00</u>
Total Current Liabilities	<u>1,445.00</u>
Total Liabilities	1,445.00
Equity	
Opening Balance Equity	1,599.34
Unrestricted Net Assets	4,670.12
Net Income	1,422.37
Total Equity	<u>7,691.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,136.83</u></u>