

Surrey Ridge Homeowners Association
Balance Sheet
As of May 9, 2016

	<u>May 9, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
SR HOA Operating Acct	4,326.27
SR HOA Savings Acct	6,054.75
Total Checking/Savings	<u>10,381.02</u>
Total Current Assets	10,381.02
Other Assets	
Prepaid	108.00
Total Other Assets	<u>108.00</u>
TOTAL ASSETS	<u>10,489.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expense	2,010.00
Total Other Current Liabilities	<u>2,010.00</u>
Total Current Liabilities	<u>2,010.00</u>
Total Liabilities	2,010.00
Equity	
Opening Balance Equity	1,599.34
Unrestricted Net Assets	5,402.43
Net Income	1,477.25
Total Equity	<u>8,479.02</u>
TOTAL LIABILITIES & EQUITY	<u>10,489.02</u>