

## Surrey Ridge Homeowners Association

## Balance Sheet

11/09/16

As of November 9, 2016

Accrual Basis

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	Nov 9, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
SR HOA Operating Acct	5,170.33
SR HOA Savings Acct	6,058.93
<b>Total Checking/Savings</b>	11,229.26
<b>Total Current Assets</b>	11,229.26
<b>Other Assets</b>	
Prepaid	103.50
<b>Total Other Assets</b>	103.50
<b>TOTAL ASSETS</b>	<b>11,332.76</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Accrued Expense	2,010.00
<b>Total Other Current Liabilities</b>	2,010.00
<b>Total Current Liabilities</b>	2,010.00
<b>Total Liabilities</b>	2,010.00
<b>Equity</b>	
Opening Balance Equity	1,599.34
Unrestricted Net Assets	7,406.08
Net Income	317.34
<b>Total Equity</b>	9,322.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,332.76</b>
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