

Surrey Ridge Homeowners Association
Balance Sheet
As of January 6, 2017

Jan 6, 17

ASSETS	
Current Assets	
Checking/Savings	
SR HOA Operating Acct	7,595.33
SR HOA Savings Acct	6,059.69
Total Checking/Savings	13,655.02
Total Current Assets	13,655.02
Other Assets	
Prepaid	103.50
Total Other Assets	103.50
TOTAL ASSETS	<u>13,758.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expense	2,010.00
Total Other Current Liabilities	2,010.00
Total Current Liabilities	2,010.00
Total Liabilities	2,010.00
Equity	
Opening Balance Equity	1,599.34
Unrestricted Net Assets	7,406.08
Net Income	2,743.10
Total Equity	11,748.52
TOTAL LIABILITIES & EQUITY	<u>13,758.52</u>