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09/17/14

Accrual Basis

Ranch Filing 3 Home Owners' Association
Balance Sheet
As of September 17, 2014

	<u>Sep 17, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Vectra Bank - Operating Account	2,426.39
Vectra Bank - Money Market	120,539.12
Total Checking/Savings	<u>122,965.51</u>
Accounts Receivable	
Accounts Receivable	10,351.36
Total Accounts Receivable	<u>10,351.36</u>
Total Current Assets	<u>133,316.87</u>
TOTAL ASSETS	<u><u>133,316.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	568.00
Total Accounts Payable	<u>568.00</u>
Total Current Liabilities	<u>568.00</u>
Total Liabilities	568.00
Equity	
General Reserves	5,000.00
Fence Reserve	106,500.00
Irrigation Reserve	6,000.00
Unrestricted Net Assets	-7,496.68
Net Income	22,745.55
Total Equity	<u>132,748.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>133,316.87</u></u>