

**Ranch Filing 3 Home Owners' Association**  
**Balance Sheet**  
As of June 30, 2014

	<u>Jun 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Vectra Bank - Operating Account	4,261.97
Vectra Bank - Money Market	125,589.09
<b>Total Checking/Savings</b>	<u>129,851.06</u>
<b>Accounts Receivable</b>	
Accounts Receivable	9,629.51
<b>Total Accounts Receivable</b>	<u>9,629.51</u>
<b>Other Current Assets</b>	
Undeposited Funds	370.00
<b>Total Other Current Assets</b>	<u>370.00</u>
<b>Total Current Assets</b>	<u>139,850.57</u>
<b>TOTAL ASSETS</b>	<u><b>139,850.57</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	3,355.00
<b>Total Accounts Payable</b>	<u>3,355.00</u>
<b>Total Current Liabilities</b>	<u>3,355.00</u>
<b>Total Liabilities</b>	3,355.00
<b>Equity</b>	
General Reserves	5,000.00
Fence Reserve	53,960.00
Irrigation Reserve	6,000.00
Unrestricted Net Assets	41,526.05
Net Income	30,009.52
<b>Total Equity</b>	<u>136,495.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>139,850.57</b></u>