

11:20 AM  
01/17/15  
Cash Basis

**East Village Homeowners Association**  
**Balance Sheet**  
**As of December 31, 2014**

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Emergency Reserve Account	9,907.24
Reserve Account	10,007.39
People's Bank of Commerce	20,279.65
<b>Total Checking/Savings</b>	<u>40,194.28</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-2,200.00
<b>Total Accounts Receivable</b>	<u>-2,200.00</u>
<b>Other Current Assets</b>	
Undeposited Funds	200.00
<b>Total Other Current Assets</b>	<u>200.00</u>
<b>Total Current Assets</b>	<u>38,194.28</u>
<b>TOTAL ASSETS</b>	<u><b>38,194.28</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	100.00
Retained Earnings	37,990.58
Net Income	103.70
<b>Total Equity</b>	<u>38,194.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>38,194.28</b></u>