

11:20 AM
01/17/15
Cash Basis

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

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