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 06/14/16  
 Accrual Basis

Hidden Cove Owners Association  
**Balance Sheet**  
 As of May 31, 2016

	May 31, 16	Apr 30, 16	May 31, 15
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
12 Month CD	0.00	0.00	11,798.83
5 Year CD	61,424.55	61,321.42	60,217.97
Building Deposit Account	4,000.00	4,000.00	8,000.00
Checking	7,391.28	7,716.66	126.74
MyExpress Debit Account	0.00	0.00	190.00
Savings	30.00	30.00	25.00
<b>Total Checking/Savings</b>	<b>72,845.83</b>	<b>73,068.08</b>	<b>80,358.54</b>
<b>Accounts Receivable</b>			
Accounts Receivable	2,051.40	2,306.80	2,003.70
<b>Total Accounts Receivable</b>	<b>2,051.40</b>	<b>2,306.80</b>	<b>2,003.70</b>
<b>Total Current Assets</b>	<b>74,897.23</b>	<b>75,374.88</b>	<b>82,362.24</b>
<b>TOTAL ASSETS</b>	<b><u>74,897.23</u></b>	<b><u>75,374.88</u></b>	<b><u>82,362.24</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	6,001.55	585.06	573.60
<b>Total Accounts Payable</b>	<b>6,001.55</b>	<b>585.06</b>	<b>573.60</b>
<b>Other Current Liabilities</b>			
Federal Taxes	0.00	0.00	250.00
Owner Building Deposits	4,000.00	4,000.00	8,000.00
<b>Total Other Current Liabilities</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>8,250.00</b>
<b>Total Current Liabilities</b>	<b>10,001.55</b>	<b>4,585.06</b>	<b>8,823.60</b>
<b>Total Liabilities</b>	<b>10,001.55</b>	<b>4,585.06</b>	<b>8,823.60</b>
<b>Equity</b>			
Retained Earnings	73,354.27	73,354.27	75,117.29
Net Income	-8,458.59	-2,564.45	-1,578.65
<b>Total Equity</b>	<b>64,895.68</b>	<b>70,789.82</b>	<b>73,538.64</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>74,897.23</u></b>	<b><u>75,374.88</u></b>	<b><u>82,362.24</u></b>