

Hidden Cove Owners Association

Balance Sheet

As of September 30, 2015

	<u>Jun 30, 14</u>	<u>Jun 30, 15</u>	<u>Sep 30, 15</u>
ASSETS			
Current Assets			
Checking/Savings			
12 Month CD	11,750.15	11,803.20	11,816.61
5 Year CD	58,837.21	60,315.97	60,617.50
Building Deposit Account	4,000.00	8,000.00	8,000.00
Checking	3,470.63	146.74	447.28
MyExpress Debit Account	0.00	0.00	20.34
Savings	25.00	25.00	30.00
Total Checking/Savings	<u>78,082.99</u>	<u>80,290.91</u>	<u>80,931.73</u>
Accounts Receivable			
Accounts Receivable	1,284.30	1,963.50	2,692.80
Total Accounts Receivable	<u>1,284.30</u>	<u>1,963.50</u>	<u>2,692.80</u>
Other Current Assets			
Undeposited Funds	0.00	0.00	121.80
Total Other Current Assets	<u>0.00</u>	<u>0.00</u>	<u>121.80</u>
Total Current Assets	<u>79,367.29</u>	<u>82,254.41</u>	<u>83,746.33</u>
TOTAL ASSETS	<u><u>79,367.29</u></u>	<u><u>82,254.41</u></u>	<u><u>83,746.33</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	900.14	1,685.00
Total Accounts Payable	<u>0.00</u>	<u>900.14</u>	<u>1,685.00</u>
Other Current Liabilities			
Federal Taxes	250.00	0.00	0.00
Owner Building Deposits	4,000.00	8,000.00	8,000.00
Total Other Current Liabilities	<u>4,250.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
Total Current Liabilities	<u>4,250.00</u>	<u>8,900.14</u>	<u>9,685.00</u>
Total Liabilities	<u>4,250.00</u>	<u>8,900.14</u>	<u>9,685.00</u>
Equity			
Retained Earnings	74,612.99	75,367.29	73,354.27
Net Income	504.30	-2,013.02	707.06
Total Equity	<u>75,117.29</u>	<u>73,354.27</u>	<u>74,061.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>79,367.29</u></u>	<u><u>82,254.41</u></u>	<u><u>83,746.33</u></u>