

Andover Glen HOA
Assets, Liabilities and Equity
As of June 30, 2016

	Jun 30, 16	Jun 30, 15
ASSETS		
Current Assets		
Checking/Savings		
1002 · US Bank Checking	889.10	443.26
1010 · Bellco C.U. Savings Account	25.00	25.00
1022 · US Bank Money Market	16,474.01	20,952.02
1054 · Bellco CU CD - 7 Mo.11/24/16	90,988.75	80,238.82
1069 · Petty Cash Account	109.28	33.28
Total Checking/Savings	108,486.14	101,692.38
Total Current Assets	108,486.14	101,692.38
Fixed Assets		
1510 · Building/Tennis Court/Fences	35,000.00	35,000.00
Total Fixed Assets	35,000.00	35,000.00
TOTAL ASSETS	143,486.14	136,692.38
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2002 · Reserves - Tennis Courts	12,000.00	9,000.00
2007 · Reserves - Trees and Schrubbs	5,352.75	5,500.00
2004 · Reserves - Legal/Covenant Fees	2,000.00	1,500.00
Total Other Current Liabilities	19,352.75	16,000.00
Total Current Liabilities	19,352.75	16,000.00
Total Liabilities	19,352.75	16,000.00
Equity		
3000 · Opening Bal Equity	120,692.38	115,150.67
Net Income	3,441.01	5,541.71
Total Equity	124,133.39	120,692.38
TOTAL LIABILITIES & EQUITY	143,486.14	136,692.38