

08/18/15
Cash Basis

Andover Glen HOA
Balance Sheet
As of June 30, 2015

| | Jun 30, 15 | Jun 30, 14 |
|--|-------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 1002 · US Bank Checking | 443.26 | 926.04 |
| 1010 · Belco C.U. Savings Account | 25.00 | 0.00 |
| 1022 · US Bank Money Market | 20,952.02 | 24,909.66 |
| 1053 · International Bank CD 15Mo .75% | 0.00 | 65,241.97 |
| 1054 · Belco CU CD - 7 Mo. 9/24/15 | 80,238.82 | 0.00 |
| 1069 · Petty Cash Account | 33.28 | 73.00 |
| Total Checking/Savings | 101,692.38 | 91,150.67 |
| Total Current Assets | 101,692.38 | 91,150.67 |
| Fixed Assets | | |
| 1510 · Building/Tennis Court/Fences | 35,000.00 | 35,000.00 |
| Total Fixed Assets | 35,000.00 | 35,000.00 |
| TOTAL ASSETS | 136,692.38 | 126,150.67 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| 2002 · Reserves - Tennis Courts | 9,000.00 | 6,000.00 |
| 2007 · Reserves - Trees and Schrubbs | 5,500.00 | 4,000.00 |
| 2004 · Reserves - Legal/Covenant Fees | 1,500.00 | 1,000.00 |
| Total Other Current Liabilities | 16,000.00 | 11,000.00 |
| Total Current Liabilities | 16,000.00 | 11,000.00 |
| Total Liabilities | 16,000.00 | 11,000.00 |
| Equity | | |
| 3000 · Opening Bal Equity | 115,150.67 | 109,518.36 |
| Net Income | 5,541.71 | 5,632.31 |
| Total Equity | 120,692.38 | 115,150.67 |
| TOTAL LIABILITIES & EQUITY | 136,692.38 | 126,150.67 |