

Andover Glen HOA

Balance Sheet

As of June 30, 2014

	Jun 30, 14	Jun 30, 13
ASSETS		
Current Assets		
Checking/Savings		
1002 · US Bank Checking	926.04	648.55
1022 · US Bank Money Market	24,909.66	80,235.81
1053 · International Bank CD 15Mo .75%	65,241.97	0.00
1069 · Petty Cash Account	73.00	100.00
Total Checking/Savings	91,150.67	80,984.36
Total Current Assets	91,150.67	80,984.36
Fixed Assets		
1510 · Building/Tennis Court/Fences	35,000.00	35,000.00
Total Fixed Assets	35,000.00	35,000.00
TOTAL ASSETS	126,150.67	115,984.36
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2002 · Reserves - Tennis Courts	6,000.00	3,000.00
2007 · Reserves - Trees and Schrubbs	4,000.00	2,500.00
2004 · Reserves - Legal/Covenant Fees	1,000.00	500.00
2030 · Deferred Revenue-Assessments	0.00	466.00
Total Other Current Liabilities	11,000.00	6,466.00
Total Current Liabilities	11,000.00	6,466.00
Total Liabilities	11,000.00	6,466.00
Equity		
3000 · Opening Bal Equity	109,518.36	118,419.25
3900 · Retained Earnings	0.00	-485.26
<i>Net Income</i>	5,632.31	-8,415.63
Total Equity	115,150.67	109,518.36
TOTAL LIABILITIES & EQUITY	126,150.67	115,984.36