

Andover Glen HOA
Assets, Liabilities and Equity
As of June 30, 2013

	Jun 30, 13	Jun 30, 12
ASSETS		
Current Assets		
Checking/Savings		
1002 · US Bank Checking	648.55	866.22
1022 · US Bank Money Market	80,230.23	88,521.32
1069 · Petty Cash Account	100.00	31.71
Total Checking/Savings	80,978.78	89,419.25
Total Current Assets	80,978.78	89,419.25
Fixed Assets		
1510 · Building/Tennis Court/Fences	35,000.00	35,000.00
Total Fixed Assets	35,000.00	35,000.00
TOTAL ASSETS	115,978.78	124,419.25
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2002 · Reserves - Tennis Courts	3,000.00	5,000.00
2007 · Reserves - Trees and Schrubbs	2,500.00	1,000.00
2004 · Reserves - Legal/Covenant Fees	500.00	0.00
2030 · Deferred Revenue-Assessments	466.00	0.00
Total Other Current Liabilities	6,466.00	6,000.00
Total Current Liabilities	6,466.00	6,000.00
Total Liabilities	6,466.00	6,000.00
Equity		
3000 · Opening Bal Equity	118,419.25	111,628.23
Net Income	-8,906.47	6,791.02
Total Equity	109,512.78	118,419.25
TOTAL LIABILITIES & EQUITY	115,978.78	124,419.25