

01/19/15

Mariana Cove Homeowners Association
Balance Sheet Standard
As of December 31, 2014

	Dec 31, '14
ASSETS	
Current Assets	
Checking/Savings	
MC Reserve Acct	11,023.42
MC Home State Operati...	8,810.55
Total Checking/Savings	19,833.97
Accounts Receivable	
Accounts Receivable	-4.00
Total Accounts Receivable	-4.00
Other Current Assets	
Undeposited Funds	740.00
Total Other Current Ass...	740.00
Total Current Assets	20,569.97
TOTAL ASSETS	20,569.97
LIABILITIES & EQUITY	
Equity	
Designated Reserve	
Contingency	2,400.00
Improvements	-4,550.00
Assets	3,576.00
Total Designated Reserve	1,426.00
Retained Earnings	12,007.68
Opening Balance Equity	-1,754.97
Net Income	8,891.26
Total Equity	20,569.97

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Balance Sheet Standard
As of December 31, 2014

	<u>Dec 31, '14</u>
TOTAL LIABILITIES & EQUITY	<u>20,569.97</u>