

10/10/17

Mariana Cove Homeowners Association  
Balance Sheet Standard  
As of September 29, 2017

	<u>Sep 29, '17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MC Reserve Acct	14,617.66
MC Home State Operati...	<u>23,550.87</u>
Total Checking/Savings	<u>38,168.53</u>
 Total Current Assets	 <u>38,168.53</u>
 TOTAL ASSETS	 <u><u>38,168.53</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	30,672.88
Opening Balance Equity	-1,754.97
Net Income	<u>9,250.62</u>
Total Equity	<u>38,168.53</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>38,168.53</u></u>