

02/24/17

Mariana Cove Homeowners Association
Balance Sheet Standard
As of December 31, 2016

	<u>Dec 31, '16</u>
ASSETS	
Current Assets	
Checking/Savings	14,706.53
MC Reserve Acct	14,211.38
MC Home State Operati...	<u>28,917.91</u>
Total Checking/Savings	<u>28,917.91</u>
Total Current Assets	<u>28,917.91</u>
TOTAL ASSETS	<u><u>28,917.91</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	21,617.95
Opening Balance Equity	-1,754.97
Net Income	<u>9,054.93</u>
Total Equity	<u>28,917.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,917.91</u></u>