

Mariana Cove Homeowners Association  
Balance Sheet Standard  
As of December 31, 2013

	Dec 31, '13
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MC Reserve Acct	9,323.42
MC Home State Operati...	2,557.29
	11,880.71
Total Checking/Savings	11,880.71
Accounts Receivable	
Accounts Receivable	-302.00
	-302.00
Total Accounts Receivable	-302.00
	11,578.71
Total Current Assets	11,578.71
	11,578.71
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Designated Reserve	
Assets	3,576.00
Contingency	510.60
Improvements	-4,550.00
	-463.40
Total Designated Reserve	-463.40
Opening Balance Equity	-1,754.97
Retained Earnings	11,341.69
Net Income	2,455.39
	11,578.71
Total Equity	11,578.71
	11,578.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,578.71</b>