

01/29/16

Mariana Cove Homeowners Association  
Balance Sheet Standard  
As of December 31, 2015

	<u>Dec 31, '15</u>
ASSETS	
Current Assets	
Checking/Savings	
MC Reserve Acct	12,926.30
MC Home State Operati...	<u>7,336.52</u>
Total Checking/Savings	20,262.82
Accounts Receivable	
Accounts Receivable	<u>-229.00</u>
Total Accounts Receivable	<u>-229.00</u>
Total Current Assets	<u>20,033.82</u>
TOTAL ASSETS	<u><u>20,033.82</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	19,949.10
Opening Balance Equity	-1,754.97
Net Income	<u>1,839.69</u>
Total Equity	<u>20,033.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,033.82</u></u>