

9:32 AM  
06/23/14  
Cash Basis

**Summer Hill Subdivision HOA**  
**Balance Sheet**  
As of March 31, 2014

	<u>Mar 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Grand Valley Ntl Bank	5,676.73
GVNB-Savings	15,347.71
<b>Total Checking/Savings</b>	<u>21,024.44</u>
<b>Total Current Assets</b>	<u>21,024.44</u>
<b>TOTAL ASSETS</b>	<u><u>21,024.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	33,279.49
Net Income	-12,255.05
<b>Total Equity</b>	<u>21,024.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>21,024.44</u></u>