

08/11/14

Cortina Ridge HOA Balance Sheet Standard

As of November 9, 2013

	<u>Nov 9, '13</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	11,032.65
Total Checking/Savings	11,032.65
Accounts Receivable	
Accounts Receivable	1,217.98
Total Accounts Receivable	1,217.98
Total Current Assets	12,250.63
TOTAL ASSETS	<u>12,250.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deposits for Design Re...	4,400.00
Total Other Current Liabili...	4,400.00
Total Current Liabilities	4,400.00
Total Liabilities	4,400.00
Equity	
Retained Earnings	4,810.78
Net Income	3,039.85
Total Equity	7,850.63
TOTAL LIABILITIES & EQUI...	<u>12,250.63</u>