

Grand View Park HOA
Balance Sheet
As of May 31, 2015

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Grand View Park HOA	34,367.68
Total Checking/Savings	<u>34,367.68</u>
Accounts Receivable	
Accounts Receivable	-150.00
Total Accounts Receivable	<u>-150.00</u>
Other Current Assets	
Computer	880.98
Total Other Current Assets	<u>880.98</u>
Total Current Assets	35,098.66
Other Assets	
Other Assets	
Reserves-Legal-Covenants-CCIOA	3,549.05
Reserves-Road Replacement	15,000.00
Reserves-Sign Replacement	3,000.00
Total Other Assets	<u>21,549.05</u>
Total Other Assets	<u>21,549.05</u>
TOTAL ASSETS	<u>56,647.71</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	57,873.56
Net Income	-1,225.85
Total Equity	<u>56,647.71</u>
TOTAL LIABILITIES & EQUITY	<u>56,647.71</u>