

**Eby Creek Mesa Homeowners' Association**  
**Balance Sheet**  
As of February 15, 2014

	<u>Feb 15, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Alpine Bank Checking	4,846.57
Money Market	84,039.04
<b>Total Checking/Savings</b>	88,885.61
<b>Other Current Assets</b>	
Assessments Receivable	4,340.02
<b>Total Other Current Assets</b>	4,340.02
<b>Total Current Assets</b>	93,225.63
<b>TOTAL ASSETS</b>	<u><b>93,225.63</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Deposits Refundable	600.00
<b>Total Other Current Liabilities</b>	600.00
<b>Total Current Liabilities</b>	600.00
<b>Total Liabilities</b>	600.00
<b>Equity</b>	
Retained Earnings	20,160.58
Working Capital Reserve	73,546.55
Net Income	-1,081.50
<b>Total Equity</b>	92,625.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>93,225.63</b></u>