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Accrual Basis

**Eby Creek Mesa Homeowners' Association**  
**Balance Sheet**  
As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Alpine Bank Checking	13,863.47
Money Market	79,114.71
<b>Total Checking/Savings</b>	<u>92,978.18</u>
<b>Other Current Assets</b>	
Assessments Receivable	3,874.64
<b>Total Other Current Assets</b>	<u>3,874.64</u>
<b>Total Current Assets</b>	<u>96,852.82</u>
<b>TOTAL ASSETS</b>	<b><u>96,852.82</u></b>
<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>	<u>600.00</u>
<b>Total Current Liabilities</b>	<u>600.00</u>
<b>Total Liabilities</b>	600.00
<b>Equity</b>	
Working Capital Reserve	93,554.40
Net Income	2,698.42
<b>Total Equity</b>	<u>96,252.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>96,852.82</u></b>