

Eby Creek Mesa Homeowners' Association
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Checking	12,681.41
Money Market	79,075.16
Total Checking/Savings	<u>91,756.57</u>
Other Current Assets	
Assessments Receivable	2,397.83
Total Other Current Assets	<u>2,397.83</u>
Total Current Assets	<u>94,154.40</u>
TOTAL ASSETS	<u>94,154.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deposits Refundable	600.00
Total Other Current Liabilities	<u>600.00</u>
Total Current Liabilities	<u>600.00</u>
Total Liabilities	600.00
Equity	
Working Capital Reserve	93,458.73
Net Income	95.67
Total Equity	<u>93,554.40</u>
TOTAL LIABILITIES & EQUITY	<u>94,154.40</u>