

Tall Pines Ranch HOA
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
101 Checking 1024582	34,902.18
130 Reserves	
130.03 CD 55739 to 7-16-2015	30,681.52
130.04 CD 55895 to 1-31-2017	53,454.38
Total 130 Reserves	<u>84,135.90</u>
Total Checking/Savings	<u>119,038.08</u>
Total Current Assets	<u>119,038.08</u>
TOTAL ASSETS	<u>119,038.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
370 Current Liabilities	
370.01 ACC Compliance	4,000.00
Total 370 Current Liabilities	<u>4,000.00</u>
Total Other Current Liabilities	<u>4,000.00</u>
Total Current Liabilities	4,000.00
Long Term Liabilities	
350 Reserves	
350.01 Augmentation Well	52,004.71
Total 350 Reserves	<u>52,004.71</u>
Total Long Term Liabilities	<u>52,004.71</u>
Total Liabilities	56,004.71
Equity	
Retained Earnings	47,130.98
Net Income	15,902.39
Total Equity	<u>63,033.37</u>
TOTAL LIABILITIES & EQUITY	<u>119,038.08</u>