

# Sunrise Place HOA

## BALANCE SHEET

As of December 31, 2015

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating (5147)	5,024.82
Reserve (2877)	10,442.64
<b>Total Bank Accounts</b>	<b>\$15,467.46</b>
Accounts Receivable	
Accounts Receivable	1,643.27
<b>Total Accounts Receivable</b>	<b>\$1,643.27</b>
Other Current Assets	
Undeposited Funds	332.56
<b>Total Other Current Assets</b>	<b>\$332.56</b>
<b>Total Current Assets</b>	<b>\$17,443.29</b>
<b>TOTAL ASSETS</b>	<b>\$17,443.29</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	1,663.42
Retained Earnings	
Net Income	15,779.87
<b>Total Equity</b>	<b>\$17,443.29</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$17,443.29</b>