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06/16/14

Accrual Basis

Sylvan Grove Home Owners Association
Balance Sheet
As of June 16, 2014

	<u>Jun 16, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
City National Bank	3,726.97
Savings Account - Citi National	33,406.70
Total Checking/Savings	<u>37,133.67</u>
Accounts Receivable	
Accounts Receivable	6,019.95
Total Accounts Receivable	<u>6,019.95</u>
Total Current Assets	<u>43,153.62</u>
TOTAL ASSETS	<u><u>43,153.62</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	20,013.37
Unrestricted Net Assets	22,092.42
Net Income	1,047.83
Total Equity	<u>43,153.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>43,153.62</u></u>