

The Springs Homeowners Association

Balance Sheet

As of December 31, 2012

Dec 31, 13

ASSETS

Current Assets

Checking/Savings

Suntrust Operating Account

12,742.96

Total Checking/Savings

12,742.96

Total Current Assets

12,742.96

TOTAL ASSETS

12,742.96

LIABILITIES & EQUITY

Equity

Opening Bal Equity

10,484.53

Retained Earnings (Retained Earnings)

-217.61

Net Income

2,476.04

Total Equity

12,742.96

TOTAL LIABILITIES & EQUITY

12,742.96