

The Springs Homeowners Association

Balance Sheet

As of December 31, 2014

ASSETS

Checking

Suntrust Operating Account **15,057.26**

Total Checking **15,057.26**

Total Current Assets **15,057.26**

LIABILITIES & EQUITY

Equity

Opening Balance Equity **12,742.96**

Retained Earnings **8,510.70**

Net Income **2,314.30**

Total Equity **15,057.96**

TOTAL LIABILITIES & EQUITY **15,057.96**