

The Springs Homeowners Association

Balance Sheet

As of December 31, 2015

December 31, 2015

Current Assets

Checking/Savings

Suntrust Operating Account 16,697.86

Total Check/Savings 16,697.86

Total Current Assets 16,697.86

TOTAL ASSETS 16,697.86

Liabilities & Equity

Equity

Opening Balance Equity 15,057.26

Retained Earnings 9,187.50

Net Income 1,668.99

Total Equity 16,697.86

TOTAL LIABILITIES & EQUITY 16,697.86