

# SILVER SPRINGS SINGLE FAMILY HOA

## Balance Sheet

As of October 16, 2000

	<u>Oct 16, '00</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Prudential Money Market	23,495.06
Wells Fargo	1,940.26
<b>Total Checking/Savings</b>	<u>25,435.32</u>
<b>Accounts Receivable</b>	
Receivable	632.40
<b>Total Accounts Receivable</b>	<u>632.40</u>
<b>Other Current Assets</b>	
Undeposited Funds	100.00
<b>Total Other Current Assets</b>	<u>100.00</u>
<b>Total Current Assets</b>	<u>26,167.72</u>
<b>TOTAL ASSETS</b>	<u><b>26,167.72</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Security Deposits	
Lot Deposit	1,200.00
Mail Box Deposit	126.57
<b>Total Security Deposits</b>	<u>1,326.57</u>
<b>Total Accounts Payable</b>	<u>1,326.57</u>
<b>Total Current Liabilities</b>	<u>1,326.57</u>
<b>Total Liabilities</b>	1,326.57
<b>Equity</b>	
Open Bal Equity	9,754.88
Beginning Accounts Receivable	6,518.97
Retained Earnings	5,281.24
Net Income	3,286.06
<b>Total Equity</b>	<u>24,841.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>26,167.72</b></u>