

The Springs at Mariana HOA, Inc.  
Balance Sheet Standard  
As of December 31, 2013

	<u>Dec 31, '13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Springs Reserve 5034604	8,190.02
Springs Checking 1136...	-277.14
	<u>7,912.88</u>
Total Checking/Savings	
Other Current Assets	
Undeposited Funds	150.00
	<u>150.00</u>
Total Other Current Assets	
	<u>8,062.88</u>
Total Current Assets	
	<u>8,062.88</u>
<b>TOTAL ASSETS</b>	
	<u><u>8,062.88</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	7,321.62
Retained Earnings	2,617.31
Net Income	-1,876.05
	<u>8,062.88</u>
Total Equity	
	<u>8,062.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	
	<u><u>8,062.88</u></u>