

05/01/14

The Springs at Mariana HOA, Inc.
Balance Sheet Standard
As of April 30, 2014

	<u>Apr 30, '14</u>
ASSETS	
Current Assets	
Checking/Savings	
Springs Checking 1136...	14,960.19
Springs Reserve 5034604	8,346.11
	<u>23,306.30</u>
Total Checking/Savings	<u>23,306.30</u>
Total Current Assets	<u>23,306.30</u>
TOTAL ASSETS	<u><u>23,306.30</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	7,323.56
Retained Earnings	743.34
Net Income	15,239.40
	<u>23,306.30</u>
Total Equity	<u>23,306.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,306.30</u></u>