

04/12/17

The Springs at Mariana HOA, Inc.  
Balance Sheet Standard  
As of December 31, 2016

	<u>Dec 31, '16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Springs Reserve 5034604	10,169.67
Springs Checking 1136...	<u>2,885.88</u>
Total Checking/Savings	<u>13,055.55</u>
Total Current Assets	<u>13,055.55</u>
<b>TOTAL ASSETS</b>	<b><u><u>13,055.55</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	8,332.03
Net Income	<u>4,723.52</u>
Total Equity	<u>13,055.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>13,055.55</u></u></b>