

06/13/13

The Springs at Mariana HOA, Inc.  
Balance Sheet Standard  
As of December 31, 2012

	<u>Dec 31, '12</u>
ASSETS	
Current Assets	
Checking/Savings	
Springs Reserve 5034...	10,233.47
	<u>10,233.47</u>
Total Checking/Savings	10,233.47
Accounts Receivable	
Accounts Receivable	-85.00
	<u>-85.00</u>
Total Accounts Receiva...	-85.00
	<u>-85.00</u>
Total Current Assets	<u>10,148.47</u>
TOTAL ASSETS	<u><u>10,148.47</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	7,321.92
Retained Earnings	2,485.82
Net Income	340.73
	<u>340.73</u>
Total Equity	<u>10,148.47</u>
TOTAL LIABILITIES & EQUI...	<u><u>10,148.47</u></u>