

03/14/18

The Springs at Mariana HOA, Inc.
Balance Sheet Standard
As of February 28, 2018

	<u>Feb 28, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
Springs Reserve 5034604	13,087.37
Springs Checking 1136...	<u>20,558.92</u>
Total Checking/Savings	<u>33,646.29</u>
 Total Current Assets	 <u>33,646.29</u>
 TOTAL ASSETS	 <u><u>33,646.29</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	16,220.72
Net Income	<u>17,425.57</u>
Total Equity	<u>33,646.29</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>33,646.29</u></u>