

10:34 AM
08/21/14
Accrual Basis

ROSEBROOK HOA
Balance Sheet
As of July 31, 2014

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Rosebrook Checking Account	899.26
CNB - Operating	10,467.02
Total Checking/Savings	<u>11,366.28</u>
Accounts Receivable	
Accounts Receivable	1,551.99
Total Accounts Receivable	<u>1,551.99</u>
Total Current Assets	<u>12,918.27</u>
TOTAL ASSETS	<u>12,918.27</u>
LIABILITIES & EQUITY	
Equity	
Owners Contribution	1,940.04
Retained Earnings	7.19
Net Income	10,971.04
Total Equity	<u>12,918.27</u>
TOTAL LIABILITIES & EQUITY	<u>12,918.27</u>