

Mulholland Heights HOA

Balance Sheet
As of 10/31/13

Fiscal Year: 1/1/13-12/31/13

ASSETS

OPERATING ASSETS

1000	US BANK	\$ 95,938.81	
1300	Assessments Receivable	4,805.00	
	TOTAL OPERATING ASSETS		\$ 100,743.81

RESERVE ASSETS

1410	US Bank Reserves	\$ 261,857.41	
	TOTAL RESERVES ASSETS		\$ 261,857.41

TOTAL ASSETS		\$ 362,601.22	
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2020	Accounts Payable	\$ 21,706.39	
2110	Homeowners Refundable Dues	(242.00)	
2200	Prepaid Owner Assessments	8,527.50	
	Subtotal Current Liab.		\$ 29,991.89

RESERVES & EQUITY

3000	Reserve Allocation	\$ 262,540.73	
3137	Park Fixtures	(800.00)	
3190	Reserve Interest	116.68	
	Subtotal Reserves		\$ 261,857.41

3300	Retained Earnings	\$ 83,208.40	
	Current Year Net Income/(Loss)	(12,456.48)	
	Subtotal Equity		\$ 70,751.92

TOTAL LIABILITIES & EQUITY		\$ 362,601.22	
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