

## Mulholland Heights Homeowners Association

### Assets

#### Current Asset

Accounts Receivable	\$6,106.50
Mulholland Heights - Union Bank Reserve	\$260,085.06
Mulholland Heights - US Bank Reserve	\$1,000.00
Mulholland Heights HOA - Union Bank Operating	\$88,736.16
<b>Total Current Asset</b>	<b>\$355,927.72</b>

#### Total Assets

### Liabilities & Equity

#### Current Liability

Accounts Payable	\$11,984.70
<b>Total Current Liability</b>	<b>\$11,984.70</b>

#### Equity

30000 - Opening Balance Equity - Operating	(\$49,581.06)
30100 - Reserves	\$281,047.49
30300 - Reserves - Tennis Courts	\$1,000.00
30300 - Reserves - Transfer to/from operating	\$31,761.09
Retained Earnings	\$79,715.50
<b>Total Equity</b>	<b>\$343,943.02</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$355,927.72</b>