

MILLBROOK HOMEOWNERS ASSOC.**Balance Sheet**

As of December 31, 2013

| | <u>Dec 31, 13</u> |
|--|-----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash | |
| Bank of America A/C 94210 77437 | 9,499 |
| Bank of America - Money Market | 20,031 |
| PayPal | 320 |
| Total Cash | <u>29,850</u> |
| Total Checking/Savings | 29,850 |
| Accounts Receivable | |
| 1200 · Accounts Receivable | 79,637 |
| Total Accounts Receivable | <u>79,637</u> |
| Total Current Assets | <u>109,487</u> |
| TOTAL ASSETS | <u><u>109,487</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 1,065 |
| Total Accounts Payable | <u>1,065</u> |
| Other Current Liabilities | |
| 2200 · Deferred Revenue | 68,970 |
| Total Other Current Liabilities | <u>68,970</u> |
| Total Current Liabilities | <u>70,035</u> |
| Total Liabilities | 70,035 |
| Equity | |
| 1110 · Retained Earnings | 5,843 |
| 3000 · Opening Bal Equity | 30,462 |
| Net Income | 3,147 |
| Total Equity | <u>39,452</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>109,487</u></u> |