

MILLBROOK HOMEOWNERS ASSOC.**Balance Sheet**

As of December 31, 2014

Dec 31, 14**ASSETS****Current Assets****Checking/Savings****Cash**

Bank of America A/C 94210 77437 10,190

Bank of America - Money Market 20,035

PayPal 669

Total Cash 30,894**Total Checking/Savings** 30,894**Accounts Receivable**1200 - Accounts Receivable 79,158**Total Accounts Receivable** 79,158**Total Current Assets** 110,052**TOTAL ASSETS** 110,052**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**2000 - Accounts Payable 861**Total Accounts Payable** 861**Other Current Liabilities**2200 - Deferred Revenue 72,105**Total Other Current Liabilities** 72,105**Total Current Liabilities** 72,966**Total Liabilities** 72,966**Equity**

1110 - Retained Earnings 8,990

3000 - Opening Bal Equity 30,462

Net Income (2,366)**Total Equity** 37,086**TOTAL LIABILITIES & EQUITY** 110,052