

9:10 PM

03/26/16

Accrual Basis

Rancho Dominguez Patio HOA

Balance Sheet

As of December 31, 2015

Dec 31, 15

ASSETS

Current Assets

Checking/Savings

Checking - 1409

1,311.47

Checking RDPH Wells Fargo

4,342.68

savings RDPH W.F.

6,974.42

Total Checking/Savings

12,628.57

Accounts Receivable

Accounts Receivable

122.85

Total Accounts Receivable

122.85

Other Current Assets

Undeposited Funds

402.75

Total Other Current Assets

402.75

Total Current Assets

13,154.17

TOTAL ASSETS

13,154.17

LIABILITIES & EQUITY

Equity

Opening Balance Equity

16,353.14

Net Income

-3,198.97

Total Equity

13,154.17

TOTAL LIABILITIES & EQUITY

13,154.17