

4:04 PM

03/28/16

Accrual Basis

Rancho Dominguez Patio HOA

Balance Sheet

As of March 28, 2016

Mar 28, 16

ASSETS

Current Assets

Checking/Savings

Checking RDPH Wells Fargo 3,807.78

savings RDPH W.F. 9,185.78

Total Checking/Savings 12,993.56

Accounts Receivable

Accounts Receivable 1,434.85

Total Accounts Receivable 1,434.85

Other Current Assets

Undeposited Funds 1,919.75

Total Other Current Assets 1,919.75

Total Current Assets 16,348.16

TOTAL ASSETS 16,348.16

LIABILITIES & EQUITY

Equity

Opening Balance Equity 16,353.14

Unrestricted Net Assets -3,198.97

Net Income 3,193.99

Total Equity 16,348.16

TOTAL LIABILITIES & EQUITY 16,348.16