

08/13/16

Cortina Ridge HOA Balance Sheet Standard

As of August 13, 2016

	<u>Aug 13, '16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	13,358.61
Total Checking/Savings	<u>13,358.61</u>
Total Current Assets	<u>13,358.61</u>
TOTAL ASSETS	
	<u><u>13,358.61</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deposits for Design Re...	3,800.00
Total Other Current Liabili...	<u>3,800.00</u>
Total Current Liabilities	<u>3,800.00</u>
Total Liabilities	3,800.00
Equity	
Retained Earnings	10,450.61
Net Income	<u>-892.00</u>
Total Equity	<u>9,558.61</u>
TOTAL LIABILITIES & EQUI...	<u><u>13,358.61</u></u>