

08/27/17

Cortina Ridge HOA Balance Sheet Standard

As of August 27, 2017

	<u>Aug 27, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	10,918.81
Total Checking/Savings	<u>10,918.81</u>
 Total Current Assets	<u>10,918.81</u>
 TOTAL ASSETS	<u><u>10,918.81</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	12,054.81
Net Income	<u>-1,136.00</u>
Total Equity	<u>10,918.81</u>
 TOTAL LIABILITIES & EQ...	<u><u>10,918.81</u></u>