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Accrual Basis

**Brawley Farms HOA, INC****Balance Sheet**

As of June 30, 2015

	<u>Jun 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
BB & T - Reserve Account	6,324.43
BB&T Bank	2,182.37
Total Checking/Savings	8,506.80
Accounts Receivable	
Accounts Receivable	60,047.69
Total Accounts Receivable	60,047.69
Other Current Assets	
Undeposited Funds	4,369.25
Total Other Current Assets	4,369.25
Total Current Assets	72,923.74
<b>TOTAL ASSETS</b>	<b>72,923.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,606.14
Total Accounts Payable	5,606.14
Total Current Liabilities	5,606.14
<b>Total Liabilities</b>	5,606.14
<b>Equity</b>	
Opening Balance Equity	5,003.29
Retained Earnings	22,672.65
Net Income	39,641.66
Total Equity	67,317.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>72,923.74</b>