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Accrual Basis

Brawley Farms HOA, INC
Summary Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	8,531.16
Accounts Receivable	66,127.34
Other Current Assets	4,419.52
Total Current Assets	<u>79,078.02</u>
TOTAL ASSETS	<u>79,078.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	5,606.14
Other Current Liabilities	16,558.02
Total Current Liabilities	<u>22,164.16</u>
Total Liabilities	22,164.16
Equity	56,913.86
TOTAL LIABILITIES & EQUITY	<u>79,078.02</u>