

KELLY RIDGE ESTATES OWNERS' ASSOCIATION
Balance Sheet
As of January 31, 2015

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK OF WEST CHECKING 128003688	102,979.15
BANK OF WEST SAVINGS 015465690	1,000.31
BK OF WEST UNIT 7 SAVINGS	26,720.83
Total Checking/Savings	<u>130,700.29</u>
Accounts Receivable	
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE DUES	1,038.00
ACCOUNTS RECEIVABLE WEED CUTTIN	695.00
ACCOUNTS RECEIVABLE - Other	55.00
Total ACCOUNTS RECEIVABLE	<u>1,788.00</u>
LIENS RECEIVABLE	<u>13,435.00</u>
Total Accounts Receivable	<u>15,223.00</u>
Total Current Assets	145,923.29
Fixed Assets	
Furniture, fixtures, & equip	708.23
Total Fixed Assets	<u>708.23</u>
TOTAL ASSETS	<u>146,631.52</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
UNIT 7 RESERVE ACCOUNT	26,719.49
Total Long Term Liabilities	<u>26,719.49</u>
Total Liabilities	26,719.49
Equity	
Unrestricted Net Assets	101,948.41
Net Income	17,963.62
Total Equity	<u>119,912.03</u>
TOTAL LIABILITIES & EQUITY	<u>146,631.52</u>