

**Big Thompson Creek Homeowners Association**  
**Balance Sheet**  
As of December 31, 2014

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Account	9,394.53
Money Market Account	41,891.25
<b>Total Checking/Savings</b>	<u>51,285.78</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-150.00
<b>Total Accounts Receivable</b>	<u>-150.00</u>
<b>Total Current Assets</b>	51,135.78
<b>Fixed Assets</b>	
Trees	26,166.85
Entrance Sign	7,993.82
<b>Total Fixed Assets</b>	<u>34,160.67</u>
<b>TOTAL ASSETS</b>	<b><u>85,296.45</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	83,026.58
Net Income	2,269.87
<b>Total Equity</b>	<u>85,296.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>85,296.45</u></b>