

Big Thompson Creek Homeowners Association
Balance Sheet
As of March 16, 2015

	Mar 16, 15
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	18,641.02
Money Market Account	41,900.57
Total Checking/Savings	60,541.59
Accounts Receivable	
Accounts Receivable	-75.00
Total Accounts Receivable	-75.00
Other Current Assets	
Undeposited Funds	225.00
Total Other Current Assets	225.00
Total Current Assets	60,691.59
Fixed Assets	
Trees	26,166.85
Entrance Sign	7,993.82
Total Fixed Assets	34,160.67
TOTAL ASSETS	94,852.26
LIABILITIES & EQUITY	
Equity	
Retained Earnings	85,296.45
Net Income	9,555.81
Total Equity	94,852.26
TOTAL LIABILITIES & EQUITY	94,852.26