

2:21 PM  
03/30/16  
Accrual Basis

**Fox Run Homeowners Association**  
**Balance Sheet**  
**As of March 30, 2016**

	<u>Mar 30, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1100 · Cash in Bank	10,460.48
1110 · Alpine Bank Money Market Fund	13,391.30
1116 · Road Damage Escrow Account	1.00
Total Checking/Savings	<u>23,852.78</u>
Accounts Receivable	
1201 · Accounts Receivable	8,600.00
Total Accounts Receivable	<u>8,600.00</u>
Total Current Assets	<u>32,452.78</u>
<b>TOTAL ASSETS</b>	<b><u>32,452.78</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Road Damage Security Deposit	1.00
Total Other Current Liabilities	<u>1.00</u>
Total Current Liabilities	<u>1.00</u>
Total Liabilities	1.00
Equity	
3300 · Fund Balance - Roadway Reserve	12,000.00
3400 · Fund Balance - General Reserve	7,842.40
3900 · Retained Earnings	2,156.28
Net Income	10,453.10
Total Equity	<u>32,451.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>32,452.78</u></b>