

**NORTHVIEW ESTATES H.O.A.**  
**BALANCE SHEET**  
As of December 31, 2013

	TOTAL
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Northview Estates H.O.A.	14,784.31
Northview HOA Contingency Acct	0.00
<b>Total Bank Accounts</b>	<b>\$14,784.31</b>
<b>Accounts Receivable</b>	
Dues Receivable	23,935.38
<b>Total Accounts Receivable</b>	<b>\$23,935.38</b>
<b>Other current assets</b>	
Builder Avista Receivables	0.00
Undeposited Funds	0.00
<b>Total Other current assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$38,719.69</b>
<b>Other Assets</b>	
Prepaid Expenses	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$38,719.69</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Other Liabilities	240.00
Sales Tax Payable	0.00
Stormwater Contingency Payable	1,710.00
Stormwater Liability-Foreclosures	660.31
<b>Total Stormwater Contingency Payable</b>	<b>2,370.31</b>
<b>Total Other Current Liabilities</b>	<b>\$2,610.31</b>
<b>Total Current Liabilities</b>	<b>\$2,610.31</b>
<b>Total Liabilities</b>	<b>\$2,610.31</b>
<b>Equity</b>	
Opening Balance Equity {3}	2,685.77
Retained Earnings	31,846.78
Net Income	1,576.83
<b>Total Equity</b>	<b>\$36,109.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$38,719.69</b>

*Thursday, Jun 25, 2015 05:03:31 PM PDT GMT-7 - Accrual Basis*