

NORTHVIEW ESTATES H.O.A.
BALANCE SHEET
As of December 31, 2012

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Northview Estates H.O.A.	25,814.53
Northview HOA Contingency Acct	0.00
Total Bank Accounts	\$25,814.53
Accounts Receivable	
Dues Receivable	10,872.49
Total Accounts Receivable	\$10,872.49
Other current assets	
Builder Avista Receivables	455.84
Undeposited Funds	0.00
Total Other current assets	\$455.84
Total Current Assets	\$37,142.86
Other Assets	
Prepaid Expenses	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$37,142.86
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Liabilities	240.00
Sales Tax Payable	0.00
Stormwater Contingency Payable	1,710.00
Stormwater Liability-Foreclosures	660.31
Total Stormwater Contingency Payable	2,370.31
Total Other Current Liabilities	\$2,610.31
Total Current Liabilities	\$2,610.31
Total Liabilities	\$2,610.31
Equity	
Opening Balance Equity {3}	2,685.77
Retained Earnings	30,050.16
Net Income	1,796.62
Total Equity	\$34,532.55
TOTAL LIABILITIES AND EQUITY	\$37,142.86

Thursday, Jun 25, 2015 05:03:56 PM PDT GMT-7 - Accrual Basis