

**Twenty Four HOA
Balance Sheet
As of June 30, 2016**

	<u>June 30, 2016</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Operating Account	20,236.31
Savings - Capital Reserve	<u>24,155.40</u>
Total Checking/Savings	44,391.71
Accounts Receivable	
Assessment Receivable	<u>(6,791.72)</u>
Total Accounts Receivable	<u>(6,791.72)</u>
Total Current Assets	<u>37,599.99</u>
TOTAL ASSETS	<u><u>37,599.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>3,014.57</u>
Total Accounts Payable	<u>3,014.57</u>
Total Current Liabilities	<u>3,014.57</u>
Total Liabilities	3,014.57
Equity	
Operating Fund	11,741.68
Capital Reserve Fund	19,587.30
Net Income	<u>3,256.44</u>
Total Equity	<u>34,585.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>37,599.99</u></u>