

3:07 PM

03/16/16

Accrual Basis

Harbour Heights Civic Assoc.

Balance Sheet

As of February 29, 2016

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Escrow	2,227.00
Wells Fargo Operating	15,539.27
Wells Fargo Savings	6,071.92
	<hr/>
Total Checking/Savings	23,838.19
Other Current Assets	
Sales Tax Payable	223.90
	<hr/>
Total Other Current Assets	223.90
	<hr/>
Total Current Assets	24,062.09
	<hr/>
TOTAL ASSETS	24,062.09
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Room Deposits	2,373.00
	<hr/>
Total Other Current Liabilities	2,373.00
	<hr/>
Total Current Liabilities	2,373.00
	<hr/>
Total Liabilities	2,373.00
Equity	
Unrestricted Net Assets	20,426.34
Net Income	1,262.75
	<hr/>
Total Equity	21,689.09
	<hr/>
TOTAL LIABILITIES & EQUITY	24,062.09
	<hr/> <hr/>