

Shaker Farms Condominiums Homeowners Assoc, Inc

Balance Sheet

Transaction 10/31/2015

Operating

Assets

10100	Alliance - Operating	8,451.69
10600	Reserve account -AAFS	44,414.50
12000	Accounts Receivable	28,346.28
		<u>81,212.47</u>

Total Assets

81,212.47

Liabilities & Equity

20100	PrePaid Assessments	902.00
20500	Accounts Payable	887.67
		<u>1,789.67</u>

Equity

29000	Members Equity - retained Earnings	83,423.89
29100	Reserve Transfer	16,000.00
	Net Income	(20,001.09)
		<u>79,422.80</u>

Total Equity

79,422.80

Total Liabilities

81,212.47