

Shaker Farms Condominiums Homeowners Assoc, Inc

Balance Sheet

Transaction 09/30/2015

Operating

Assets

10100	Alliance - Operating	3,465.23
10800	Republic Bank	10,690.36
10600	Reserve account -AAFS	43,407.34
12000	Accounts Receivable	27,456.28
		<u>85,019.21</u>

Total Assets

85,019.21

Liabilities & Equity

20100	PrePaid Assessments	702.00
20500	Accounts Payable	887.67
		<u>1,589.67</u>

Equity

29000	Members Equity - retained Earnings	80,998.05
29100	Reserve Transfer	9,000.00
	Net Income	(6,568.51)
		<u>83,429.54</u>

Total Equity

83,429.54

Total Liabilities

85,019.21