

**Colonial Manor Square HOA  
2012 Cash Flow Summary**

1/5/2013

**Checking**

<b>1/1/2012 Opening Balance</b>	\$	22,774.06
Revenue		25,013.53
Outflows		27,854.22
<b>12/31/2012 Closing Balance</b>	<b>\$</b>	<b>19,933.37</b>

**Savings**

<b>1/1/2012 Opening Balance</b>	\$	27,014.31
Revenue		2,014.04
Outflows		
<b>12/31/2012 Closing Balance</b>	<b>\$</b>	<b>29,028.35</b>

**Colonial Manor Square HOA  
Fiscal 2012 Balance Sheet**

1/5/2013

**Assets**

Cash	\$	19,933.37
Reserves		29,028.35

**Total Assets** **\$ 48,961.72**

**Liabilities & Equity**

Current Liabilities		
Credit on Future Dues		260.00
<b>Total Liabilities</b>		<b>260.00</b>

Equity

Retained Income	\$	49,788.37
Net Income	\$	(1,086.65)
<b>Total Equity</b>	<b>\$</b>	<b>48,701.72</b>

**Liabilities & Equity Total** **\$ 48,961.72**