

Colonial Manor Square HOA
Fiscal 2013 Cash Flow Summary

Final

Checking

1/1/2013 Opening Balance	\$	19,992.39
Revenue		24,978.90
Outflows		33,393.56
11/4/2013 Closing Balance	\$	11,577.73

Savings

1/1/2013 Opening Balance	\$	29,028.35
Revenue		16.72
Outflows		
12/31/2013 Closing Balance	\$	29,045.07

Colonial Manor Square HOA
Fiscal 2013 Balance Sheet

Final

Assets

Cash	\$	11,577.73
Reserves		29,045.07

Total Assets **\$ 40,622.80**

Liabilities & Equity

Current Liabilities		
Uncashed Refunds		-
Total Liabilities		-

Equity		
Retained Income	\$	49,020.74
Net Income	\$	(8,397.94)
Total Equity	\$	40,622.80

Liabilities & Equity Total **\$ 40,622.80**