

Colonial Manor Square HOA
Fiscal 2014 Cash Flow Summary

Final

Checking

1/1/2014 Opening Balance	\$	11,577.73
Revenue		24,271.53
Outflows		17,601.97
12/31/2014 Closing Balance	\$	18,247.29

Savings

1/1/2014 Opening Balance	\$	29,042.75
Revenue		2,010.35
Outflows		
12/31/2014 Closing Balance	\$	31,053.10

Colonial Manor Square HOA
Fiscal 2014 Balance Sheet

Final

Assets

Cash	\$	18,247.29
Reserves		31,053.10

Total Assets **\$ 49,300.39**

Liabilities & Equity

Current Liabilities		
Uncashed Refunds		-
Total Liabilities		-

Equity

Retained Income	\$	40,620.48
Net Income	\$	8,679.91
Total Equity	\$	49,300.39

Liabilities & Equity Total **\$ 49,300.39**