

Colonial Manor Square HOA
Fiscal 2016 Cash Flow Summary

Final

Checking

1/1/2016 Opening Balance	\$	26,323.62
Revenue		20,255.81
Outflows		13,728.84
12/31/2016 Closing Balance	\$	32,850.59

Savings

1/1/2016 Opening Balance	\$	31,058.19
Revenue		3.05
Outflows		
12/31/2016 Closing Balance	\$	31,061.24

Colonial Manor Square HOA
Fiscal 2014 Balance Sheet

Final

Assets

Cash	\$	32,850.59
Reserves		31,061.24

Total Assets **\$ 63,911.83**

Liabilities & Equity

Current Liabilities		-
Uncashed Refunds		-
Total Liabilities		-

Equity

Retained Income	\$	57,381.81
Net Income	\$	6,530.02
Total Equity	\$	63,911.83

Liabilities & Equity Total **\$ 63,911.83**