

Country Trace Homeowners Association

Balance Sheet

As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Compass Bank	19,914.31
Cash - TCD COMPASS BANK	7,039.06
Total Checking/Savings	<u>26,953.37</u>
Total Current Assets	<u>26,953.37</u>
TOTAL ASSETS	<u>26,953.37</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	24,852.93
Net Income	2,100.44
Total Equity	<u>26,953.37</u>
TOTAL LIABILITIES & EQUITY	<u>26,953.37</u>