

Country Trace Homeowners Association

Balance Sheet

As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Compass Bank	26,954.32
Cash - TCD COMPASS BANK	7,039.06
Total Checking/Savings	<u>33,993.38</u>
Total Current Assets	<u>33,993.38</u>
TOTAL ASSETS	<u>33,993.38</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	26,953.37
Net Income	7,040.01
Total Equity	<u>33,993.38</u>
TOTAL LIABILITIES & EQUITY	<u>33,993.38</u>