

Channel Islands Waterfront Homeowners Association
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking- Union	8,996.30
Savings- Union	155,003.82
Total Checking/Savings	<u>164,000.12</u>
Accounts Receivable	
Accounts Receivable	<u>-150.00</u>
Total Accounts Receivable	<u>-150.00</u>
Total Current Assets	<u>163,850.12</u>
TOTAL ASSETS	<u>163,850.12</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	119,851.96
Retained Earnings	28,027.53
Net Income	15,970.63
Total Equity	<u>163,850.12</u>
TOTAL LIABILITIES & EQUITY	<u>163,850.12</u>