

01/03/14  
Accrual Basis

**Running Deer Homeowners Association**  
**Balance Sheet**  
**As of December 31, 2013**

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in Bank - Money Market	138,412.16
Cash in Bank - US Bank Checking	<u>3,582.44</u>
<b>Total Checking/Savings</b>	141,994.60
<b>Accounts Receivable</b>	
Accounts Receivable	<u>3,717.67</u>
<b>Total Accounts Receivable</b>	<u>3,717.67</u>
<b>Total Current Assets</b>	<u>145,712.27</u>
<b>TOTAL ASSETS</b>	<u><u>145,712.27</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	132,859.28
Net Income	<u>12,852.99</u>
<b>Total Equity</b>	<u>145,712.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>145,712.27</u></u>