

Southern Oaks Homeowners Association Balance Sheet Prev Year Comparison

As of December 31, 2015

	<u>Dec 31, 15</u>	<u>Dec 31, 14</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Checking at Iberia	85,204.54	78,024.18	7,180.36	9.2%
Total Checking/Savings	<u>85,204.54</u>	<u>78,024.18</u>	<u>7,180.36</u>	<u>9.2%</u>
Accounts Receivable				
Accounts Receivable	2,862.50	3,950.00	-1,087.50	-27.53%
Total Accounts Receivable	<u>2,862.50</u>	<u>3,950.00</u>	<u>-1,087.50</u>	<u>-27.53%</u>
Total Current Assets	<u>88,067.04</u>	<u>81,974.18</u>	<u>6,092.86</u>	<u>7.43%</u>
TOTAL ASSETS	<u><u>88,067.04</u></u>	<u><u>81,974.18</u></u>	<u><u>6,092.86</u></u>	<u><u>7.43%</u></u>
LIABILITIES & EQUITY				
Equity				
Surplus Funds	81,974.18	76,335.55	5,638.63	7.39%
Net Income	6,092.86	5,638.63	454.23	8.06%
Total Equity	<u>88,067.04</u>	<u>81,974.18</u>	<u>6,092.86</u>	<u>7.43%</u>
TOTAL LIABILITIES & EQUITY	<u><u>88,067.04</u></u>	<u><u>81,974.18</u></u>	<u><u>6,092.86</u></u>	<u><u>7.43%</u></u>