


Eagle Ridge Homeowners Association
Balance Sheet as at December 31, 2013

	\$ 2013	\$ 2012	\$ 2011
ASSETS			
Cash			
Current	31,193 ✓	5,417	3,064
Business Account	25,783 ✓	20,617	2,766
Accounts Receivable	1,145 ✓	560	195
Allowance for Doubtful Accounts	(1,145)	(560)	(195)
Short Term Investments (Note 1)	11 ✓	11	41,630
Long Term Investments (Note 2)	118,908 ✓	116,731	90,675
TOTAL ASSETS	<u>175,895 ✓</u>	<u>142,776</u>	<u>138,136</u>
LIABILITIES			
Prepaid Annual Dues	-	-	-
Accrued Liabilities	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>
EQUITY			
Reserve Fund	175,072 ✓	151,847	140,166
Surplus Retained Earnings (Note 3)	823 ✓	(9,071)	(2,030)
TOTAL EQUITY	<u>175,895</u>	<u>142,776</u>	<u>138,136</u>
LIABILITIES AND EQUITY	<u>175,895 ✓</u>	<u>142,776</u>	<u>138,136</u>

Reviewed
March 24, 2014

Doug Kunk, CMA