

# University Village Homeowners Association

## Balance Sheet

12/31/2013

### Assets

Cash Operating	12,212.62
Reserve - UMB	56,790.27
<b><u>Total Assets</u></b>	<b><u>69,002.89</u></b>

### Liabilities

Accounts Receivable Over Collected	8,910.00
Accounts Payable - Net Total	185.00
<b><u>Total Liabilities</u></b>	<b><u>9,095.00</u></b>

### Net Worth

Reserve Interest Earned	36.94
Reserves Consolidated	56,753.33
Retained Earnings	17,422.82
Net Income	(14,305.20)
<b><u>Total Net Worth</u></b>	<b><u>59,907.89</u></b>
<b><u>Total Net Worth and Liabilities</u></b>	<b><u>69,002.89</u></b>