

## Balance Sheet

Properties: hbc - Hayden Bay Condominiums 401-549 N. Tomahawk Island Dr. Portland, OR 97217

As of: 06/30/2014

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Operating Account	8,037.93
<b>Reserve Funds</b>	
Reserve MM Funds (170)	61,046.92
<b>Total Reserve Funds</b>	<b>61,046.92</b>
<b>Total Cash</b>	<b>69,084.85</b>
<b>TOTAL ASSETS</b>	<b>69,084.85</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
2115 - Owner Prepayments	1,498.04
<b>2400 - Reserve</b>	
2410 - General Reserve	21,398.26
2500 - Special Assessment Reserve	39,648.66
<b>Total 2400 - Reserve</b>	<b>61,046.92</b>
<b>Total Liabilities</b>	<b>62,544.96</b>
<b>Capital</b>	
2950 - Homeowners Equity	5,430.44
Calculated Retained Earnings	-30,826.20
Calculated Prior Years Retained Earnings	31,935.65
<b>Total Capital</b>	<b>6,539.89</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>69,084.85</b>