

Eagleridge Estates Homeowners Association

Balance Sheet

As of December 31, 2011
Dec 31, 11

ASSETS

Current Assets

Checking/Savings

1ST Bank Checking 792.11

Vectra Bank Business Checking 571.35

Total Checking/Savings 1,363.46

Accounts Receivable

Accounts Receivable 44,142.09

Total Accounts Receivable 44,142.09

Other Current Assets

Undeposited Funds 6,458.00

Total Other Current Assets 6,458.00

Total Current Assets 51,963.55

TOTAL ASSETS 51,963.55

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 2,794.00

Total Accounts Payable 2,794.00

Total Current Liabilities 2,794.00

Total Liabilities 2,794.00

Equity

Opening Balance Equity 1,663.85

Unrestricted Net Assets 12,911.71

Net Income 34,593.99

Total Equity 49,169.55

TOTAL LIABILITIES & EQUITY 51,963.55