

Parkside at Governors Ranch Homes  
**Balance Sheet**  
As of August 31, 2010

	<u>Aug 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1012 · First Bank Checking	9,395.76
1052 · Restricted Funds	
1053 · First Bank 91 Day Savings	
1055 · Gate openers	5,330.00
1057 · Legal fund	3,500.00
1058 · Restricted Other	23,254.86
1059 · Excess Operating	<u>14,572.00</u>
Total 1053 · First Bank 91 Day Savings	46,656.86
1056 · Working Capital	<u>2,230.95</u>
Total 1052 · Restricted Funds	48,887.81
1074 · Capital Improvement Fund	<u>27,488.54</u>
Total Checking/Savings	<u>85,772.11</u>
Total Current Assets	<u>85,772.11</u>
<b>TOTAL ASSETS</b>	<u><u>85,772.11</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2200 · Deposits-Gate Openers	<u>5,330.00</u>
Total Other Current Liabilities	<u>5,330.00</u>
Total Current Liabilities	<u>5,330.00</u>
Total Liabilities	5,330.00
<b>Equity</b>	
3100 · Working Capital	2,230.95
3200 · Operating Fund Equity	4,795.90
3250 · Legal Fund Equity	3,500.00
3300 · Replacement Reserves	62,884.05
3900 · Retained Earnings	1,634.31
Net Income	<u>5,396.90</u>
Total Equity	<u>80,442.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>85,772.11</u></u>