

Parkside at Governors Ranch Homes
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1012 · First Bank Checking	14,280.02
1052 · Restricted Funds	
1053 · First Bank 91 Day Savings	
1055 · Gate openers	5,255.00
1057 · Legal fund	3,500.00
1058 · Restricted Other	23,157.48
1059 · Excess Operating	4,572.00
Total 1053 · First Bank 91 Day Savings	<u>36,484.48</u>
1056 · Working Capital	2,150.14
Total 1052 · Restricted Funds	<u>38,634.62</u>
1074 · Capital Improvement Fund	27,304.55
Total Checking/Savings	<u>80,219.19</u>
Total Current Assets	<u>80,219.19</u>
TOTAL ASSETS	<u><u>80,219.19</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Deposits-Gate Openers	5,255.00
Total Other Current Liabilities	<u>5,255.00</u>
Total Current Liabilities	<u>5,255.00</u>
Total Liabilities	5,255.00
Equity	
3100 · Working Capital	2,150.14
3200 · Operating Fund Equity	4,795.90
3250 · Legal Fund Equity	3,500.00
3300 · Replacement Reserves	62,884.05
3900 · Retained Earnings	-59.35
Net Income	1,693.45
Total Equity	<u>74,964.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>80,219.19</u></u>