

7:39 PM  
10/29/11  
Cash Basis

**Parkside at Governors Ranch Homes**  
**Balance Sheet**  
As of August 31, 2011

	<u>Aug 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1012 · First Bank Checking	6,022.15
1052 · Restricted Funds	
1053 · First Bank 91 Day Savings	
1055 · Gate openers	5,380.00
1057 · Legal fund	3,500.00
1058 · Restricted Other	16,269.42
1059 · Excess Operating	16,622.45
<b>Total 1053 · First Bank 91 Day Savings</b>	<u>41,771.87</u>
1056 · Working Capital	2,296.07
<b>Total 1052 · Restricted Funds</b>	<u>44,067.94</u>
1074 · Capital Improvement Fund	27,721.05
<b>Total Checking/Savings</b>	<u>77,811.14</u>
<b>Total Current Assets</b>	<u>77,811.14</u>
<b>TOTAL ASSETS</b>	<u><u>77,811.14</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2200 · Deposits-Gate Openers	5,380.00
<b>Total Other Current Liabilities</b>	<u>5,380.00</u>
<b>Total Current Liabilities</b>	<u>5,380.00</u>
<b>Total Liabilities</b>	5,380.00
<b>Equity</b>	
3100 · Working Capital	2,296.07
3200 · Operating Fund Equity	4,795.90
3250 · Legal Fund Equity	3,500.00
3300 · Replacement Reserves	43,848.38
3900 · Retained Earnings	4,955.35
Net Income	13,035.44
<b>Total Equity</b>	<u>72,431.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>77,811.14</u></u>