

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

	<u>Aug 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1012 · First Bank Checking	9,790.36
1052 · Restricted Funds	
1053 · First Bank 91 Day Savings	
1055 · Gate openers	5,255.00
1057 · Legal fund	3,500.00
1058 · Restricted Other	33,004.51
1059 · Excess Operating	4,572.00
Total 1053 · First Bank 91 Day Savings	<u>46,331.51</u>
1056 · Working Capital	<u>2,141.28</u>
Total 1052 · Restricted Funds	48,472.79
1074 · Capital Improvement Fund	<u>27,028.97</u>
Total Checking/Savings	<u>85,292.12</u>
Total Current Assets	<u>85,292.12</u>
TOTAL ASSETS	<u><u>85,292.12</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Deposits-Gate Openers	<u>5,255.00</u>
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	2,141.28
3200 · Operating Fund Equity	8,295.90
3300 · Replacement Reserves	62,823.39
3900 · Retained Earnings	1.00
Net Income	<u>6,775.55</u>
Total Equity	<u>80,037.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>85,292.12</u></u>