

Countryside North HOA

Balance Sheet
As of 12/31/10

ASSETS

Cash Checking - Operating	\$ 2,850.05	
Cash - Working Capital	2,404.44	
Cash - Reserves	.01	
HOA Assmts Receivable	1,064.85	
HOA Fine Fees Receivable	200.00	
HOA Late Fees Receiv.	478.75	
Admin Fees Receivable	90.00	
Legal Fees Receivable	336.35	
Working Capital Receivable	150.00	
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TOTAL ASSETS		\$ 7,574.45
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Working Capital	\$ 2,404.44	
Prepaid Owner Assessments	1,176.00	
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Subtotal Current Liab.		\$ 3,580.44
RESERVES:		
Reserves - Unallocated	\$.01	
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Subtotal Reserves		\$.01
EQUITY:		
Prior Years Retained Earnings	\$ 414.45	
Current Year Net Income/(Loss)	3,579.55	
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Subtotal Equity		\$ 3,994.00
TOTAL LIABILITIES & EQUITY		\$ 7,574.45
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