High Timbers Townhomes Association
Balance Sheet
As of September 30, 2009

	Sep 30, 09
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	7,218.17
1010 · Money Market	14,519.77
Total Checking/Savings	21,737.94
Total Current Assets	21,737.94
TOTAL ASSETS	**21,737.94**
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	13,512.22
3000 · Opening Bal Equity	-0.25
3100 · Contributions	3,723.00
Net Income	4,502.97
Total Equity	21,737.94
TOTAL LIABILITIES & EQUITY	**21,737.94**