High Timbers Townhomes Association
Balance Sheet
As of June 30, 2010

Accrual Basis

	Jun 30, 10
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	22,548.01
1010 · Money Market	29,527.48
Total Checking/Savings	52,075.49
Accounts Receivable	
1200 · Accounts Receivable	-180.00
Total Accounts Receivable	-180.00
Total Current Assets	51,895.49
TOTAL ASSETS	**51,895.49**
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	18,015.19
3000 · Opening Bal Equity	-0.25
3100 · Contributions	3,723.00
Net Income	30,157.55
Total Equity	51,895.49
TOTAL LIABILITIES & EQUITY	**51,895.49**