High Timbers Townhomes Association
Balance Sheet
As of August 1, 2012

Accrual Basis

	Aug 1, 12
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	30,238.13
1010 · Money Market	29,559.42
Total Checking/Savings	59,797.55
Accounts Receivable	
1200 · Accounts Receivable	3,725.00
Total Accounts Receivable	3,725.00
Total Current Assets	63,522.55
TOTAL ASSETS	**63,522.55**
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	64,909.61
3000 · Opening Bal Equity	-0.25
3100 · Contributions	3,723.00
Net Income	-5,109.81
Total Equity	63,522.55
TOTAL LIABILITIES & EQUITY	**63,522.55**