

High Timbers Townhomes Association

Balance Sheet

As of September 30, 2011

Accrual Basis

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	39,585.24
1010 · Money Market	<u>29,547.12</u>
Total Checking/Savings	69,132.36
Accounts Receivable	
1200 · Accounts Receivable	<u>-500.00</u>
Total Accounts Receivable	-500.00
Total Current Assets	<u>68,632.36</u>
TOTAL ASSETS	<u>68,632.36</u>
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	55,412.00
3000 · Opening Bal Equity	-0.25
3100 · Contributions	3,723.00
Net Income	<u>9,497.61</u>
Total Equity	<u>68,632.36</u>
TOTAL LIABILITIES & EQUITY	<u>68,632.36</u>