High Timbers Townhomes Association
Balance Sheet
As of September 30, 2012

Accrual Basis

	Sep 30, 12
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	3,848.92
1010 · Money Market	57,562.30
Total Checking/Savings	61,411.22
Accounts Receivable	
1200 · Accounts Receivable	-445.00
Total Accounts Receivable	-445.00
Total Current Assets	60,966.22
TOTAL ASSETS	**60,966.22**
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	64,909.61
3000 · Opening Bal Equity	-0.25
3100 · Contributions	3,723.00
Net Income	-7,666.14
Total Equity	60,966.22
TOTAL LIABILITIES & EQUITY	**60,966.22**