

The Homeowners Association of the Coryell Ranch

Balance Sheet

As of December 31, 2011

01/19/12

Accrual Basis

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	30,908.64
Reserve Account	76,439.23
Total Checking/Savings	<u>107,347.87</u>
Accounts Receivable	
Accounts Receivable	10,433.00
Total Accounts Receivable	<u>10,433.00</u>
Total Current Assets	<u>117,780.87</u>
TOTAL ASSETS	<u><u>117,780.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	100.00
Total Accounts Payable	<u>100.00</u>
Total Current Liabilities	<u>100.00</u>
Total Liabilities	100.00
Equity	
Capital Reserve Fund	23,401.23
Opening Bal Equity	5,000.00
Retained Earnings	78,097.68
Net Income	11,181.96
Total Equity	<u>117,680.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>117,780.87</u></u>