

SUNSET RIDGE @ EVERGREEN HOA
BALANCE SHEET
FISCAL YEAR END DECEMBER 31, 2009
AS OF 01/31/2009

ASSETS

OPERATING CASH		
VECTRA BANK	\$	<u>11,486.12</u>
TOTAL OPERATING CASH		\$ 11,486.12
RESERVE CASH		
VECTRA RESERVE	\$	<u>86,455.44</u>
TOTAL RESERVE CASH		\$ 86,455.44
OTHER ASSETS		
ACCOUNT RECEIVABLE	\$	1,446.90
OFFICE EQUIPMENT		<u>884.16</u>
TOTAL OTHER ASSETS		\$ <u>2,331.06</u>
TOTAL ASSETS		\$ 100,272.62 =====

LIABILITIES & EQUITY

LIABILITIES		
PRE PAID ASSESSMENTS	\$	<u>5,332.25</u>
TOTAL LIABILITIES		\$ 5,332.25
EQUITY		
RESERVE EQUITY		
RESERVE FUND PRIOR YEAR	\$	85,852.82
RESERVE FUND YTD		<u>602.62</u>
TOTAL RESERVE EQUITY		\$ 86,455.44
OPERATING EQUITY		
FUND BALANCE-PRIOR PERIOD	\$	11,969.33
YTD SURPLUS (DEFICIT)		<u>(3,484.40)</u>
TOTAL OPERATING EQUITY		\$ <u>8,484.93</u>
TOTAL LIABILITIES & EQUITY		\$ 100,272.62 =====

