

Village at Alum Creek Homeowners Association

01/21/11

**Balance Sheet**  
As of January 21, 2011

Jan 21, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

Checking Account [Chase]

4,871.57

ING Savings Account (saving account online)

13,513.90

Savings Account [Chase]

911.94

**Total Checking/Savings**

19,297.41

**Accounts Receivable**

Accounts Receivable (Unpaid or unapplied customer invoices and credits)

-306.51

**Total Accounts Receivable**

-306.51

**Total Current Assets**

18,990.90

**TOTAL ASSETS**

**18,990.90**

**LIABILITIES & EQUITY**

**Equity**

Opening Balance Equity (Opening balances during setup post to this account. The bal...

10,127.54

Unrestricted Net Assets (Other Income)

9,411.58

Net Income

-548.22

**Total Equity**

18,990.90

**TOTAL LIABILITIES & EQUITY**

**18,990.90**