

Brooktree Village Homeowners Association
Balance Sheet
As of March 31, 2012

	<u>Mar 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Integrity Bank	17,052.00
Integrity Bank Reserve Account	80,323.61
Total Checking/Savings	<u>97,375.61</u>
Accounts Receivable	
Accounts Receivable	-130.00
Total Accounts Receivable	<u>-130.00</u>
Other Current Assets	
Undeposited Funds	130.00
Total Other Current Assets	<u>130.00</u>
Total Current Assets	<u>97,375.61</u>
TOTAL ASSETS	<u>97,375.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	64.10
Total Accounts Payable	<u>64.10</u>
Other Current Liabilities	
Assessments Received in Advance	1,560.00
Total Other Current Liabilities	<u>1,560.00</u>
Total Current Liabilities	<u>1,624.10</u>
Total Liabilities	1,624.10
Equity	
Deferred Maintenance Reserve	16,000.01
Retained Earnings	78,185.98
Net Income	1,565.52
Total Equity	<u>95,751.51</u>
TOTAL LIABILITIES & EQUITY	<u>97,375.61</u>