

10:49 AM

03/07/11

Accrual Basis

Eby Creek Mesa Homeowners' Association
Balance Sheet
As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Checking	49,236.94
Total Checking/Savings	<u>49,236.94</u>
Other Current Assets	
Assessments Receivable	7,802.42
Total Other Current Assets	<u>7,802.42</u>
Total Current Assets	<u>57,039.36</u>
TOTAL ASSETS	<u>57,039.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deposits Refundable	800.00
Total Other Current Liabilities	<u>800.00</u>
Total Current Liabilities	<u>800.00</u>
Total Liabilities	800.00
Equity	
Working Capital Reserve	48,648.53
Net Income	7,590.83
Total Equity	<u>56,239.36</u>
TOTAL LIABILITIES & EQUITY	<u>57,039.36</u>