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03/19/12

Accrual Basis

Eby Creek Mesa Homeowners' Association
Balance Sheet
As of December 31, 2011

| | <u>Dec 31, 11</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Alpine Bank Checking | 68,761.42 |
| Total Checking/Savings | <u>68,761.42</u> |
| Other Current Assets | |
| Assessments Receivable | 5,385.13 |
| Total Other Current Assets | <u>5,385.13</u> |
| Total Current Assets | <u>74,146.55</u> |
| TOTAL ASSETS | <u><u>74,146.55</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Deposits Refundable | 600.00 |
| Total Other Current Liabilities | <u>600.00</u> |
| Total Current Liabilities | <u>600.00</u> |
| Total Liabilities | 600.00 |
| Equity | |
| Working Capital Reserve | 56,239.36 |
| Net Income | 17,307.19 |
| Total Equity | <u>73,546.55</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>74,146.55</u></u> |