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Accrual Basis

**Eby Creek Mesa Homeowners' Association**  
**Balance Sheet**  
**As of December 31, 2012**

	<u>Dec 31, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Alpine Bank Checking	82,153.81
Total Checking/Savings	<u>82,153.81</u>
Other Current Assets	
Assessments Receivable	5,385.13
Total Other Current Assets	<u>5,385.13</u>
Total Current Assets	<u>87,538.94</u>
<b>TOTAL ASSETS</b>	<b><u>87,538.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	
Retained Earnings	17,307.19
Working Capital Reserve	56,239.36
Net Income	13,392.39
Total Equity	<u>86,938.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>87,538.94</u></b>