

Fountain Mesa HOA

Balance Sheet  
As of 06/30/10

ASSETS

Cash Checking - Operating	\$ 2,492.49	
Cash - Working Capital	7,054.43	
HOA Assmts Receivable	3,968.39	
HOA Fine Fees Receivable	800.00	
HOA NSF Fees Receiv.	45.00	
HOA Late Fees Receiv.	1,005.00	
Admin Fees Receivable	30.00	
Legal Fees Receivable	2,207.20	
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TOTAL ASSETS		\$ 17,602.51
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Accounts Payable	\$ 209.00	
Working Capital	7,054.43	
Prepaid Owner Assessments	1,443.25	
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Subtotal Current Liab.		\$ 8,706.68
RESERVES:		
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Subtotal Reserves		\$ .00
EQUITY:		
Prior Years Retained Earnings	\$ 6,545.71	
Current Year Net Income/(Loss)	2,350.12	
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Subtotal Equity		\$ 8,895.83
TOTAL LIABILITIES & EQUITY		\$ 17,602.51
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