

**Balance Sheet (Accrual)**  
**Summer Glen Estates HOA - (SUMG)**  
**Jun 2009**

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Prepared For:  
Summer Glen Estates HOA  
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**ASSETS**

**Current Assets**

Cash-Operating	14,680.36
Res-Escrow Acct-1	42,647.77
Res-Escrow Acct-2	17,121.83
Accounts Receivable	460.00
<b>Total Current Assets</b>	<u>74,909.96</u>

**TOTAL ASSETS**

74,909.96

**LIABILITIES & CAPITAL**

**Liabilities**

Prepaid Dues	<u>8,743.00</u>
<b>Total Short Term Liabilities</b>	8,743.00

**Reserves**

Reserve Interest Earned	194.17
Reserve-Consolidated	63,666.33
Reserve Exp-Consolidated	<u>-4,090.90</u>
<b>Total Reserves</b>	59,769.60

**Total Liabilities**

68,512.60

**Capital**

Working Capital	2,630.00
Prior Retained Earnings	-1,997.91
Current Retained Earnings	<u>5,765.27</u>
<b>Total Capital</b>	6,397.36

**TOTAL LIABILITIES & CAPITAL**

74,909.96