

4:31 PM

01/19/12

Accrual Basis

**The Homeowners Association of the Coryell Ranch**  
**Balance Sheet**  
**As of December 31, 2011**

	<u>Dec 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Operating Account	30,908.64
Reserve Account	76,439.23
<b>Total Checking/Savings</b>	<u>107,347.87</u>
<b>Accounts Receivable</b>	
Accounts Receivable	10,433.00
<b>Total Accounts Receivable</b>	<u>10,433.00</u>
<b>Total Current Assets</b>	<u>117,780.87</u>
<b>TOTAL ASSETS</b>	<u><u>117,780.87</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	100.00
<b>Total Accounts Payable</b>	<u>100.00</u>
<b>Total Current Liabilities</b>	<u>100.00</u>
<b>Total Liabilities</b>	100.00
<b>Equity</b>	
Capital Reserve Fund	23,401.23
Opening Bal Equity	5,000.00
Retained Earnings	78,097.68
Net Income	11,181.96
<b>Total Equity</b>	<u>117,680.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>117,780.87</u></u>