

1:09 PM  
03/21/10  
Cash Basis

Hillcrest Village P.O.A.  
**Balance Sheet**  
As of December 31, 2009

	<u>Dec 31, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
0100 - Petty Cash	3.97
1000 - SunTrust Checking - 3161	33,854.33
1010 - Road Reserve	
1011 - SunTrust Road Reserve MM - 3536	5,697.20
1012 - Road Reserve CD's	
1012A - CD - Mature 07/19/10 - APY 1.7%	15,128.33
1012B - CD - Mature 06/28/12 - APY 2.2%	12,044.52
Total 1012 - Road Reserve CD's	<u>27,172.85</u>
Total 1010 - Road Reserve	32,870.05
1020 - SunTrust Operating MM - 3650	8,801.96
Total Checking/Savings	<u>75,530.31</u>
Accounts Receivable	
2000 - Hillcrest Dues	-18,759.50
Total Accounts Receivable	<u>-18,759.50</u>
Total Current Assets	<u>56,770.81</u>
<b>TOTAL ASSETS</b>	<b><u>56,770.81</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
3600 - Reserve Funds	32,870.05
Total Long Term Liabilities	<u>32,870.05</u>
Total Liabilities	32,870.05
Equity	
3800 - Retained Earnings	22,025.98
Net Income	1,874.78
Total Equity	<u>23,900.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>56,770.81</u></b>