

10:54 AM
02/20/11
Cash Basis

Hillcrest Village P.O.A.
Balance Sheet
As of January 31, 2011

	<u>Jan 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
0100 · Petty Cash	79.05
1000 · SunTrust Checking - 3161	34,123.33
1005 · SunTrust Operating MM - 3650	13,270.95
1010 · Reserve Funds Assets	
1011 · SunTrust Savings - 1097	500.42
1012 · SunTrust CD's	
1012B · SunTrust CD - 06/28/12 - 2.2%	12,044.52
1012C · SunTrust CD - 07/19/16 - 3.01%	31,039.26
1012D · SunTrust CD - 02/29/16 - 2.0%	10,560.00
Total 1012 · SunTrust CD's	<u>53,643.78</u>
Total 1010 · Reserve Funds Assets	<u>54,144.20</u>
Total Checking/Savings	101,617.53
Accounts Receivable	
2000 · Hillcrest Dues	-28,235.00
Total Accounts Receivable	<u>-28,235.00</u>
Total Current Assets	<u>73,382.53</u>
TOTAL ASSETS	<u>73,382.53</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
3600 · Reserve Funds Liabilities	
3610 · Road Reserve Liability	54,144.20
Total 3600 · Reserve Funds Liabilities	<u>54,144.20</u>
Total Long Term Liabilities	<u>54,144.20</u>
Total Liabilities	54,144.20
Equity	
3800 · Retained Earnings	23,584.95
Net Income	-4,346.62
Total Equity	<u>19,238.33</u>
TOTAL LIABILITIES & EQUITY	<u>73,382.53</u>