

12:14 PM
08/21/11
Cash Basis

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

	<u>Jul 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
0100 · Petty Cash	32.59
1000 · SunTrust Checking - 3161	31,555.80
1005 · SunTrust Operating MM - 3650	13,274.99
1010 · Reserve Funds Assets	
1011 · SunTrust Savings - 1097	8,615.50
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>62,259.28</u>
Total Checking/Savings	107,122.66
Accounts Receivable	
2000 · Hillcrest Dues	-24,730.00
Total Accounts Receivable	<u>-24,730.00</u>
Total Current Assets	<u>82,392.66</u>
TOTAL ASSETS	<u>82,392.66</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
3600 · Reserve Funds Liabilities	
3610 · Road Reserve Liability	60,189.28
3620 · Landscape Reserve Liability	750.00
3630 · Liened Uncollected Dues Liab	1,320.00
Total 3600 · Reserve Funds Liabilities	<u>62,259.28</u>
Total Long Term Liabilities	<u>62,259.28</u>
Total Liabilities	62,259.28
Equity	
3800 · Retained Earnings	23,584.95
Net Income	-3,451.57
Total Equity	<u>20,133.38</u>
TOTAL LIABILITIES & EQUITY	<u>82,392.66</u>