

11:15 AM
05/27/10
Cash Basis

Tall Pines Ranch HOA
Balance Sheet
As of March 31, 2010

	<u>Mar 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
101 Checking	27,416.27
120 Savings	1,172.34
130 CD	18,382.77
Total Checking/Savings	<u>46,971.38</u>
Total Current Assets	46,971.38
Other Assets	
230 AR	150.00
Total Other Assets	<u>150.00</u>
TOTAL ASSETS	<u>47,121.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210 Bldrs Comp	5,000.00
220 D-L & Track	-30.00
Total Other Current Liabilities	<u>4,970.00</u>
Total Current Liabilities	4,970.00
Long Term Liabilities	
350 Reserves	
350.01 Augmentation Well	19,554.77
Total 350 Reserves	<u>19,554.77</u>
Total Long Term Liabilities	<u>19,554.77</u>
Total Liabilities	24,524.77
Equity	
Retained Earnings	15,427.85
Net Income	7,168.76
Total Equity	<u>22,596.61</u>
TOTAL LIABILITIES & EQUITY	<u>47,121.38</u>

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Tall Pines Ranch HOA
Profit & Loss by Class
January through March 2010

	<u>Unclassified</u>	<u>TOTAL</u>
Income		
401 Assessments		
401.01 Assessments	10,125.00	10,125.00
Total 401 Assessments	<u>10,125.00</u>	<u>10,125.00</u>
402 Interest		
402.01 Op Interest	16.42	16.42
402.02 Sav Interest	0.34	0.34
Total 402 Interest	<u>16.76</u>	<u>16.76</u>
Total Income	<u>10,141.76</u>	<u>10,141.76</u>
Expense		
510 Management		
510.02 Red Oak	250.00	250.00
Total 510 Management	<u>250.00</u>	<u>250.00</u>
530 Audit & Tax Prep	125.00	125.00
540 Legal	600.00	600.00
550 Insurance	826.00	826.00
590 Transfers		
590.01 Augmentation Well	1,172.00	1,172.00
Total 590 Transfers	<u>1,172.00</u>	<u>1,172.00</u>
Total Expense	<u>2,973.00</u>	<u>2,973.00</u>
Net Income	<u><u>7,168.76</u></u>	<u><u>7,168.76</u></u>