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Cash Basis

Tall Pines Ranch HOA
Balance Sheet
As of September 30, 2010

	<u>Sep 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
101 Checking	10,999.47
120 Savings	3,520.95
130 Reserves	
130.01 CD 1-19-2011	18,496.90
130.02 CD 1-8-2011	20,000.00
Total 130 Reserves	<u>38,496.90</u>
Total Checking/Savings	<u>53,017.32</u>
Total Current Assets	<u>53,017.32</u>
TOTAL ASSETS	<u>53,017.32</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
350 Reserves	
350.01 Augmentation Well	21,898.77
Total 350 Reserves	<u>21,898.77</u>
Total Long Term Liabilities	<u>21,898.77</u>
Total Liabilities	21,898.77
Equity	
Retained Earnings	15,427.85
Net Income	15,690.70
Total Equity	<u>31,118.55</u>
TOTAL LIABILITIES & EQUITY	<u>53,017.32</u>

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Cash Basis

Tall Pines Ranch HOA
Profit & Loss
January through September 2010

	<u>Jan - Sep 10</u>
Income	
401 Assessments	
401.01 Assessments	19,500.00
Total 401 Assessments	<u>19,500.00</u>
402 Interest	
402.01 Op Interest	47.07
402.02 Sav Interest	4.95
402.03 Resv Interest	114.13
Total 402 Interest	<u>166.15</u>
404 Penalties	
404.02 Assessment- Late Fees	550.00
Total 404 Penalties	<u>550.00</u>
410 Other Income	<u>4,820.00</u>
Total Income	25,036.15
Expense	
510 Management	
510.02 Red Oak	2,567.45
510.10 Mgmt Coll Fees	550.00
Total 510 Management	<u>3,117.45</u>
520 Administrative	36.00
530 Audit & Tax Prep	125.00
540 Legal	600.00
550 Insurance	1,351.00
560 Community	600.00
590 Transfers	
590.01 Augmentation Well	3,516.00
Total 590 Transfers	<u>3,516.00</u>
Total Expense	<u>9,345.45</u>
Net Income	<u><u>15,690.70</u></u>