

**Tall Pines Ranch HOA**  
**Balance Sheet**  
**As of March 31, 2013**

	<u>Mar 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101 Checking 1024582	28,617.34
120 Savings 303798	1,272.53
<b>130 Reserves</b>	
130.02 CD 55739 to 7/2013	30,365.55
130.03 CD 55895 to 1/2015	33,021.00
<b>Total 130 Reserves</b>	<u>63,386.55</u>
<b>Total Checking/Savings</b>	<u>93,276.42</u>
<b>Total Current Assets</b>	<u>93,276.42</u>
<b>TOTAL ASSETS</b>	<b><u>93,276.42</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
370 Current Liabilities	
370.01 ACC Compliance	1,000.00
<b>Total 370 Current Liabilities</b>	<u>1,000.00</u>
<b>Total Other Current Liabilities</b>	<u>1,000.00</u>
<b>Total Current Liabilities</b>	1,000.00
<b>Long Term Liabilities</b>	
<b>350 Reserves</b>	
350.01 Augmentation Well	33,800.71
<b>Total 350 Reserves</b>	<u>33,800.71</u>
<b>Total Long Term Liabilities</b>	<u>33,800.71</u>
<b>Total Liabilities</b>	34,800.71
<b>Equity</b>	
Retained Earnings	45,085.80
Net Income	13,389.91
<b>Total Equity</b>	<u>58,475.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>93,276.42</u></b>