

Andover Glen HOA
Assets, Liabilities and Equity
As of June 30, 2012

| | Jun 30, 12 | Jun 30, 11 |
|--|-------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 1001 · 1st Bank Checking | 0.00 | 2,280.06 |
| 1002 · US Bank Checking | 866.22 | 0.00 |
| 1021 · 1st Bank Money Market | 0.00 | 15,964.40 |
| 1022 · US Bank Money Market | 88,521.32 | 0.00 |
| 1056 · 1st Bank CD - 6 Mo.12/08/11 .5% | 0.00 | 20,119.73 |
| 1057 · 1st Bank CD 3 Mo. 10/4/11 0.3% | 0.00 | 10,489.71 |
| 1059 · 1st Bank CD 1 Yr. 5/29/12 0.7% | 0.00 | 10,647.89 |
| 1060 · 1ST Bank CD 6 Mo,12/30/11 .4% | 0.00 | 20,059.73 |
| 1069 · Petty Cash Account | 31.71 | 66.71 |
| Total Checking/Savings | 89,419.25 | 79,628.23 |
| Accounts Receivable | | |
| 1200 · Accounts Receivable | 0.00 | 33,660.00 |
| Total Accounts Receivable | 0.00 | 33,660.00 |
| Total Current Assets | 89,419.25 | 113,288.23 |
| Fixed Assets | | |
| 1510 · Building/Tennis Court/Fences | 35,000.00 | 35,000.00 |
| Total Fixed Assets | 35,000.00 | 35,000.00 |
| TOTAL ASSETS | 124,419.25 | 148,288.23 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| 2002 · Reserves - Tennis Courts | 5,000.00 | 3,000.00 |
| 2007 · Reserves - Trees and Schrubbs | 1,000.00 | 0.00 |
| 2030 · Deferred Revenue-Assessments | 0.00 | 33,660.00 |
| Total Other Current Liabilities | 6,000.00 | 36,660.00 |
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| Equity | | |
| 3000 · Opening Bal Equity | 111,628.23 | 103,753.79 |
| Net Income | 6,791.02 | 7,874.44 |
| Total Equity | 118,419.25 | 111,628.23 |
| TOTAL LIABILITIES & EQUITY | 124,419.25 | 148,288.23 |