

Andover Glen HOA
Balance Sheet
As of June 30, 2010

	Jun 30, 10	Jun 30, 09
ASSETS		
Current Assets		
Checking/Savings		
1001 · 1st Bank Checking	2,481.24	1,702.18
1021 · 1st Bank Money Market	37,910.30	49,210.70
1056 · 1st Bank CD - 6 Mo. 12/8/10 .7%	20,000.00	0.00
1057 · 1st Bank CD 3 Mo. 7/6/10 0.6%	10,450.47	10,354.98
1059 · 1st Bank CD 1 Yr. 5/27/11 1.7%	10,554.92	10,386.33
1069 · Petty Cash Account	94.46	0.00
Total Checking/Savings	81,491.39	71,654.19
Total Current Assets	81,491.39	71,654.19
Fixed Assets		
1510 · Building/Tennis Court/Fences	35,000.00	35,000.00
Total Fixed Assets	35,000.00	35,000.00
TOTAL ASSETS	116,491.39	106,654.19
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2002 · Reserves - Tennis Courts	1,000.00	0.00
2004 · Reserves - Legal/Covenant Fees	12,000.00	0.00
Total Other Current Liabilities	13,000.00	0.00
Total Current Liabilities	13,000.00	0.00
Long Term Liabilities		
2020 · Garden Plot Deposits payable	80.00	0.00
Total Long Term Liabilities	80.00	0.00
Total Liabilities	13,080.00	0.00
Equity		
3000 · Opening Bal Equity	71,786.14	80,786.14
3900 · Retained Earnings	25,868.05	20,167.72
Net Income	5,757.20	5,700.33
Total Equity	103,411.39	106,654.19
TOTAL LIABILITIES & EQUITY	116,491.39	106,654.19