

Andover Glen HOA
Assets, Liabilities and Equity
As of June 30, 2011

	Jun 30, 11	Jun 30, 10
ASSETS		
Current Assets		
Checking/Savings		
1001 · 1st Bank Checking	2,280.06	2,481.24
1021 · 1st Bank Money Market	15,964.40	37,910.30
1056 · 1st Bank CD - 6 Mo.12/08/11 .5%	20,119.73	20,000.00
1057 · 1st Bank CD 3 Mo. 10/4/11 0.3%	10,489.71	10,450.47
1059 · 1St Bank CD 1 Yr. 5/29/12 0.7%	10,647.89	10,554.92
1060 · 1ST Bank CD 6 Mo,12/30/11 .4%	20,059.73	0.00
1069 · Petty Cash Account	66.71	94.46
Total Checking/Savings	79,628.23	81,491.39
Accounts Receivable		
1200 · Accounts Receivable	33,660.00	32,982.40
Total Accounts Receivable	33,660.00	32,982.40
Total Current Assets	113,288.23	114,473.79
Fixed Assets		
1510 · Building/Tennis Court/Fences	35,000.00	35,000.00
Total Fixed Assets	35,000.00	35,000.00
TOTAL ASSETS	148,288.23	149,473.79
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2002 · Reserves - Tennis Courts	3,000.00	1,000.00
2004 · Reserves - Legal/Covenant Fees	0.00	12,000.00
2030 · Deferred Revenue-Assessments	33,660.00	32,640.00
Total Other Current Liabilities	36,660.00	45,640.00
Total Current Liabilities	36,660.00	45,640.00
Long Term Liabilities		
2020 · Garden Plot Deposits payable	0.00	80.00
Total Long Term Liabilities	0.00	80.00
Total Liabilities	36,660.00	45,720.00
Equity		
3000 · Opening Bal Equity	103,753.79	98,674.19
3900 · Retained Earnings	0.00	-1,020.00
Net Income	7,874.44	6,099.60
Total Equity	111,628.23	103,753.79
TOTAL LIABILITIES & EQUITY	148,288.23	149,473.79