

# MILLBROOK HOMEOWNERS ASSOC.

## Balance Sheet

As of December 31, 2009

	<u>Dec 31, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America A/C 94210 77437	5,892
Bank of America - Money Market	<u>20,855</u>
Total Checking/Savings	26,747
Accounts Receivable	
1200 - Accounts Receivable	<u>1,620</u>
Total Accounts Receivable	<u>1,620</u>
Total Current Assets	<u>28,367</u>
<b>TOTAL ASSETS</b>	<b><u>28,367</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	<u>248</u>
Total Accounts Payable	<u>248</u>
Total Current Liabilities	<u>248</u>
Total Liabilities	248
Equity	
1110 - Retained Earnings	(6,569)
3000 - Opening Bal Equity	30,462
Net Income	<u>4,225</u>
Total Equity	<u>28,119</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>28,367</u></b>