

# MILLBROOK HOMEOWNERS ASSOC.

## Balance Sheet

As of December 31, 2010

	<u>Dec 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America A/C 94210 77437	2,038
Bank of America - Money Market	<u>20,876</u>
Total Checking/Savings	22,913
Accounts Receivable	
1200 - Accounts Receivable	<u>2,483</u>
Total Accounts Receivable	<u>2,483</u>
Total Current Assets	<u>25,396</u>
<b>TOTAL ASSETS</b>	<b><u>25,396</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	<u>1,063</u>
Total Accounts Payable	<u>1,063</u>
Total Current Liabilities	<u>1,063</u>
Total Liabilities	1,063
Equity	
1110 - Retained Earnings	(2,344)
3000 - Opening Bal Equity	30,462
Net Income	<u>(3,786)</u>
Total Equity	<u>24,333</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>25,396</u></b>