

MILLBROOK HOMEOWNERS ASSOC.**Balance Sheet**

As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America A/C 94210 77437	8,806
Bank of America - Money Market	19,316
Total Checking/Savings	<u>28,122</u>
Accounts Receivable	
1200 - Accounts Receivable	122,735
Total Accounts Receivable	<u>122,735</u>
Other Current Assets	
1499 - Undeposited Funds	605
Total Other Current Assets	<u>605</u>
Total Current Assets	<u>151,462</u>
TOTAL ASSETS	<u><u>151,462</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	866
Total Accounts Payable	<u>866</u>
Other Current Liabilities	
2200 - Deferred Revenue	68,970
2300 - Special Assessment - Park	57,475
Total Other Current Liabilities	<u>126,445</u>
Total Current Liabilities	<u>127,311</u>
Total Liabilities	127,311
Equity	
1110 - Retained Earnings	(6,130)
3000 - Opening Bal Equity	30,462
Net Income	<u>(181)</u>
Total Equity	<u>24,151</u>
TOTAL LIABILITIES & EQUITY	<u><u>151,462</u></u>