

MILLBROOK HOMEOWNERS ASSOC.

Balance Sheet

As of December 31, 2012
Dec 31, 12

ASSETS

Current Assets

Checking/Savings

Bank of America A/C 94210 77437 7,475

Bank of America - Money Market 20,027

Total Checking/Savings 27,502

Accounts Receivable

1200 - Accounts Receivable 9,629

Total Accounts Receivable 9,629

Total Current Assets 37,131

TOTAL ASSETS 37,131

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable 517

Total Accounts Payable 517

Other Current Liabilities

2300 - Special Assessment - Park 309

Total Other Current Liabilities 309

Total Current Liabilities 826

Total Liabilities 826

Equity

1110 - Retained Earnings (6,311)

3000 - Opening Bal Equity 30,462

Net Income 12,154

Total Equity 36,305

TOTAL LIABILITIES & EQUITY 37,131