

Town & Country Village HOA
Balance Sheet
 As of December 31, 2011

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
1-1107 · JP MORGAN CHASE - SAVINGS	10,012.20
1-1106 · JP MORGAN CHASE - CHECKING	9,502.62
1-1104 · Checking - Citywide Banks	-7,471.56
1-1105 · Savings - Citywide Banks	15,603.68
Total Checking/Savings	27,646.94
Accounts Receivable	
1-3000 · Account Receivables	
1-3100 · Receivables	156,021.35
1-3300 · Bankruptcy Receivables	5,719.75
1-3000 · Account Receivables - Other	-57.48
Total 1-3000 · Account Receivables	161,683.62
1-3120 · Prepaid Dues	10,335.99
Total Accounts Receivable	172,019.61
Other Current Assets	
1-3210 · Due From/(To) Operating Fund	5,255.45
1-9300 · 19606 ROSEWOOD COURT	
1-9910 · Accumulated Depreciation - RW	-6,994.00
1-9300 · 19606 ROSEWOOD COURT - Other	176,845.37
Total 1-9300 · 19606 ROSEWOOD COURT	169,851.37
1-1800 · Petty Cash	41.70
1-1499 · Undeposited Funds	22,808.84
1-3800 · Due From/(To) Reserve Fund	-5,255.45
Total Other Current Assets	192,701.91
Total Current Assets	392,368.46
Fixed Assets	
1-9000 · Fixed Assets	
1-9100 · Equipment at cost	160,871.47
1-9200 · Furniture & Fixtures	9,831.95
1-9900 · Accumulated Depreciation	-119,242.42
Total 1-9000 · Fixed Assets	51,461.00
Total Fixed Assets	51,461.00
Other Assets	
1-2000 · Reserves Cash & Investments	
1-2911 · Chase Bank (Ck'g) - Hail Damage	4,122.88
1-2910 · Chase Bank (Svgs)- Hail Damage	70,741.57
1-2900 · First Allied - Rplcmnt Reserves	1,139,470.88
1-2980 · Accrued Interest Receivable	1,173.46
Total 1-2000 · Reserves Cash & Investments	1,215,508.79
1-3900 · Allow for Doubtful	-48,628.92
1-4000 · Prepaid Expenses	
1-4100 · Prepaid Insurance	25,359.02
1-4200 · Prepaid Federal Income Tax	3,452.00
1-4300 · Prepaid State Income Tax	1,200.00
Total 1-4000 · Prepaid Expenses	30,011.02
Total Other Assets	1,196,890.89
TOTAL ASSETS	1,640,720.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	303.17

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Total Accounts Payable	303.17
Credit Cards	
2-0100 - First National Bank Visa	58.29
Total Credit Cards	58.29
Other Current Liabilities	
2-0000 - Accrued Accounts Payable	65,352.44
2-5000 - Deferred Revenue	31,456.28
2-6000 - Income Taxes Payable	-1,857.00
2100 - Payroll Liabilities	6,867.37
Total Other Current Liabilities	101,819.09
Total Current Liabilities	102,180.55
Total Liabilities	102,180.55
Equity	
1110 - Retained Earnings	459,842.42
3-0000 - Equity	
3-8000 - Fund Balance	980,420.99
Total 3-0000 - Equity	980,420.99
Net Income	98,276.39
Total Equity	1,538,539.80
TOTAL LIABILITIES & EQUITY	1,640,720.35

PRELIMINARY