

Dillon Bay Condominium Association
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1040 · Alpine, Operating ****1325	1,621.14
1050 · Alpine, Reserve MM ****1483	<u>86,280.76</u>
Total Checking/Savings	87,901.90
Accounts Receivable	
1200 · Accounts Receivable	<u>655.00</u>
Total Accounts Receivable	<u>655.00</u>
Total Current Assets	<u>88,556.90</u>
TOTAL ASSETS	<u>88,556.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>3,356.25</u>
Total Accounts Payable	3,356.25
Other Current Liabilities	
2100 · Advance Assessments	<u>1,895.00</u>
Total Other Current Liabilities	<u>1,895.00</u>
Total Current Liabilities	<u>5,251.25</u>
Total Liabilities	5,251.25
Equity	
3200 · Retained Earnings	53,249.30
Net Income	<u>30,056.35</u>
Total Equity	<u>83,305.65</u>
TOTAL LIABILITIES & EQUITY	<u>88,556.90</u>