

Ventana Homeowners Association
Balance Sheet
As of December 31, 2011
Dec 31, 11

ASSETS

Current Assets

Checking/Savings

10000 · Ventana Homeowners Association	31.27
10002 · Reserve Account-Vectra	3,614.39
10003 · First Bank Checking - 2285	4,060.76

Total Checking/Savings 7,706.42

Accounts Receivable

11000 · Accounts Receivable	
11005 · Allowance for Doubtful Accounts	-8,350.34
11000 · Accounts Receivable - Other	7,113.63
Total 11000 · Accounts Receivable	<u>-1,236.71</u>

Total Accounts Receivable -1,236.71

Total Current Assets 6,469.71

TOTAL ASSETS 6,469.71

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	
20000 · Accounts Payable	3,770.26
Total Accounts Payable	<u>3,770.26</u>

Total Current Liabilities 3,770.26

Total Liabilities 3,770.26

Equity

32000 · Retained Earnings	9,321.66
Net Income	-6,622.21
Total Equity	<u>2,699.45</u>

TOTAL LIABILITIES & EQUITY 6,469.71