

12/31/10

The Springs Homeowners Association
Balance Sheet
As of December 31, 2010

	<u>Dec 31, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
Suntrust Operating Account	6,830.23
Total Checking/Savings	6,830.23
Other Current Assets	
Undeposited Funds	750.00
Total Other Current Assets	750.00
Total Current Assets	7,580.23
TOTAL ASSETS	<u>7,580.23</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	10,577.72
Retained Earnings (Retained Earn...	-469.23
Net Income	-2,528.26
Total Equity	7,580.23
TOTAL LIABILITIES & EQUITY	<u>7,580.23</u>