

# Nine Mile Ranch Homeowners Association

## BALANCE SHEET

As of May 31, 2009

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	23,023.35
1001 Wells Fargo Savings	10,005.16
1002 Wells Fargo CD	30,670.91
Charles Schwab (deleted)	25,000.29
Foster Pepper Retainer Account (deleted)	5,119.64
<b>Total Bank Accounts</b>	<b>\$93,819.35</b>
Accounts Receivable	
1500 Accounts Receivable	7,221.17
<b>Total Accounts Receivable</b>	<b>\$7,221.17</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$101,040.52</b>
<b>TOTAL ASSETS</b>	<b>\$101,040.52</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
1110 Retained Earnings	22,661.02
3000 Opening Bal Equity	78,505.01
Net Income	-125.51
<b>Total Equity</b>	<b>\$101,040.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$101,040.52</b>