

Legacy Grove HOA
Balance Sheet
As of December 31, 2010

Total

ASSETS

Current Assets

Bank Accounts

Compass 5,170.39

Total Bank Accounts \$5,170.39

Total Current Assets \$5,170.39

TOTAL ASSETS \$5,170.39

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Clubhouse Deposit 0.00

S&W LOC 7,500.00

S&W Operating Loan 2,122.68

Worthington Federal 0.00

Total Other Current Liabilities \$9,622.68

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Equity

Retained Earnings 503.23

Net Income- 4,955.52

Total Equity \$ -4,452.29

TOTAL LIABILITIES AND EQUITY \$5,170.39

Monday, Jun 06, 2011 05:24:48 PM PDT GMT-7 - Cash Basis

This report was created using QuickBooks Online Simple Start.

--Forwarded Message Attachment--

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