Balance Sheet (Cash)
Alpine Village HOA - (alpine)
December 2011

ASSETS	
CASH	
Operating Cash 1	3,087.78
Savings Cash 1	500.09
TOTAL CASH	3,587.87
TOTAL ASSETS	3,587.87
LIABILITIES & CAPITAL	
LIABILITIES	
CAPITAL	
Owner Contribution	3,291.51
Owner Draw	-500.00
Retained Earnings	796.36
TOTAL CAPITAL	3,587.87
TOTAL LIABILITIES & CAPITAL	3,587.87