

Balance Sheet (Cash)
Riverbend Townhome Associations Assoc. - (river)
April 2011

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Prepared For:
Riverbend Townhome Owners Association
C/O Heritage Property Management
3002 I-70 Business Loop # 2
Grand Junction, CO 81504

Prepared By:
Heritage Property Management
3002 I 70 Business Loop Ste 2
Grand Junction, CO 81504

ASSETS

CASH	
<i>Operating Cash 1</i>	18,084.75
<i>Savings Cash 1</i>	10,921.73
TOTAL CASH	<u>29,006.48</u>
TOTAL ASSETS	<u>29,006.48</u>

LIABILITIES & CAPITAL

LIABILITIES	
Prepaid Dues	449.02
TOTAL LIABILITIES	<u>449.02</u>

CAPITAL	
Owner Contribution	56,622.50
Owner Draw	-43,300.00
Retained Earnings	15,234.96
TOTAL CAPITAL	<u>28,557.46</u>

TOTAL LIABILITIES & CAPITAL	<u>29,006.48</u>
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