

Balance Sheet (Cash)
Summer Glen Homeowners Association - (summer)
December 2009 - April 2010

Page 1
4/30/2010
10:43 AM

Prepared For:
Summer Glen Homeowners Association
c/o Heritage Property Management
3002 I-70 Business Loop, Suite #2 (970) 243-31
Grand Junction, CO 81504

Prepared By:
Heritage Property & HOA Mgmt, LLC
www.traceyheritage.com (970) 243-3186
3002 I-70 Business Loop, Suite 2
Grand Junction, CO 81504

ASSETS

CASH	
<i>Operating Cash 1</i>	11,162.53
TOTAL CASH	<u>11,162.53</u>
TOTAL ASSETS	<u>11,162.53</u>

LIABILITIES & CAPITAL

LIABILITIES	
Prepaid Dues	142.72
TOTAL LIABILITIES	<u>142.72</u>

CAPITAL	
Owner Contribution	20,763.92
Retained Earnings	<u>-9,744.11</u>
TOTAL CAPITAL	11,019.81

TOTAL LIABILITIES & CAPITAL	<u>11,162.53</u>
--	------------------