

**Balance Sheet (Cash)**  
**Falls Village Homeowners Association - (falls)**  
**August 2011**

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Prepared For:  
Falls Village Homeowners 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

*Operating Cash 1*  
*CD Savings - Reserve 1*

5,794.27

17,404.03

TOTAL CASH

23,198.30

Accounts Receivable

-210.00

**TOTAL ASSETS**

22,988.30

**LIABILITIES & CAPITAL**

LIABILITIES

Prepaid Dues

1,150.00

TOTAL LIABILITIES

1,150.00

CAPITAL

Owner Contribution

21,973.93

Retained Earnings

-135.63

TOTAL CAPITAL

21,838.30

**TOTAL LIABILITIES & CAPITAL**

22,988.30