

Holiday Park Homeowners Association

Balance Sheet

As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
1100 - Checking - 3185	8,933.12
1110 - Savings - 2832	7,532.69
Total Checking/Savings	16,465.81
Accounts Receivable	
1200 - Accounts Receivable	-5,974.16
Total Accounts Receivable	-5,974.16
Total Current Assets	10,491.65
Fixed Assets	
1500 - Assets	
1510 - Building	10,000.00
1511 - Improvements	8,206.00
1520 - Land	10,000.00
1530 - Equipment	12,304.10
1540 - Accumulated Depreciation	-24,949.00
Total 1500 - Assets	15,561.10
Total Fixed Assets	15,561.10
TOTAL ASSETS	26,052.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 - Payroll Liabilities	212.20
Total Other Current Liabilities	212.20
Total Current Liabilities	212.20
Total Liabilities	212.20
Equity	
3900 - Retained Earnings	45,149.84
Net Income	-19,309.29
Total Equity	25,840.55
TOTAL LIABILITIES & EQUITY	26,052.75