

Balance Sheet

Monday, January 31, 2011

Reserves

Accrual Accounting Year Starts January 1, 2011

ASSETS

Current Assets

1040 Stapleton Rowhomes Reserv	\$49,998.45	
1110 Smith Barney Money Market	\$63,819.35	
1120 Smith Barney CD Acct	\$250,000.00	
Total Current Assets		\$363,817.80

Other Assets

1290 RES-Accr Interest Rcble	\$512.60	
Total Other Assets		\$512.60

TOTAL ASSETS		<u>\$364,330.40</u>
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EQUITY

Retained Earnings

3010 Retained Earnings	\$355,137.98	
Current Year Earnings	\$9,192.42	
Total Retained Earnings		\$364,330.40

TOTAL EQUITY		<u>\$364,330.40</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$364,330.40</u>
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Balance Sheet

Monday, January 31, 2011

Stapleton Rowhomes

Accrual Accounting Year Starts January 1, 2011

ASSETS

Current Assets

1030 Stapleton Rowhomes CW Op	\$60,835.46	
Total Current Assets		\$60,835.46

Other Assets

1210 Accounts Receivable	\$3,842.16	
1299 Allowance for Bad Debts	(\$3,150.00)	
1320 Prepaid Insurance	\$11,383.59	
1330 Prepaid Other	\$585.00	
Total Other Assets		\$12,660.75

TOTAL ASSETS	\$73,496.21
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LIABILITIES

Current Liabilities

2010 Accounts Payable	\$10,217.32	
2011 Accrued Payables	\$277.00	
2030 Advanced Payments	\$17,515.67	
2040 Open Credits	\$142.00	
Total Current Liabilities		\$28,151.99

TOTAL LIABILITIES	\$28,151.99
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EQUITY

Retained Earnings

3010 Retained Earnings	\$42,511.54	
Current Year Earnings	\$2,832.68	
Total Retained Earnings		\$45,344.22

TOTAL EQUITY	\$45,344.22
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TOTAL LIABILITIES AND EQUITY	\$73,496.21
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Unexpended Budget Report

Monday, January 31, 2011

Stapleton Rowhome 2011 Reserve

Reserves Accrual Accounting Year Starts January 1, 2011

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
Interest Income	128.42	0.00	128.42	128.42	0.00	128.42	0.00	(128.42)
Reserve Income	9,064.00	9,040.00	24.00	9,064.00	9,040.00	24.00	108,476.00	99,412.00
Total Income	9,192.42	9,040.00	152.42	9,192.42	9,040.00	152.42	108,476.00	99,283.58
TOTAL INCOME	9,192.42	9,040.00	152.42	9,192.42	9,040.00	152.42	108,476.00	99,283.58
NET INCOME (LOSS)	9,192.42	9,040.00	152.42	9,192.42	9,040.00	152.42	108,476.00	
UNEXPENDED (OVER EXPENDED)								99,283.58