

Holiday Park Homeowners Association
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Checking - 3185	8,933.12
1110 · Savings - 2832	7,532.69
Total Checking/Savings	<u>16,465.81</u>
Accounts Receivable	
1200 · Accounts Receivable	-5,974.16
Total Accounts Receivable	<u>-5,974.16</u>
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	-25,609.00
Total 1500 · Assets	<u>14,901.10</u>
Total Fixed Assets	<u>14,901.10</u>
TOTAL ASSETS	<u>25,392.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	212.20
Total Other Current Liabilities	<u>212.20</u>
Total Current Liabilities	<u>212.20</u>
Total Liabilities	212.20
Equity	
3900 · Retained Earnings	45,149.84
Net Income	-19,969.29
Total Equity	<u>25,180.55</u>
TOTAL LIABILITIES & EQUITY	<u>25,392.75</u>