

Sunland Division 17 Owners Association
Balance Sheet

As of December 31, 2010
Dec 31, 10

ASSETS

Current Assets

Checking/Savings

CD #1 - #0230	19,418.51
CD #2 - #0049	17,952.02
CD #3 - #1846	17,108.10
Checking	41,049.27
Money Market	45,473.03

Total Checking/Savings 141,000.93

Accounts Receivable

Accounts Receivable 403.34

Total Accounts Receivable 403.34

Other Current Assets

Undeposited Funds 186.66

Total Other Current Assets 186.66

Total Current Assets 141,590.93

TOTAL ASSETS 141,590.93

LIABILITIES & EQUITY

Equity

Opening Balance Equity 117,301.35

Net Income 24,289.58

Total Equity 141,590.93

TOTAL LIABILITIES & EQUITY 141,590.93