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Accrual Basis

Sunland Division 17 Owners Association
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
CD #1 - #0230	19,676.60
CD #2 - #0049	18,061.32
CD #3 - #1846	17,161.53
Checking	30,248.62
Money Market	85,624.04
Total Checking/Savings	<u>170,772.11</u>
Accounts Receivable	
Accounts Receivable	-736.00
Total Accounts Receivable	<u>-736.00</u>
Total Current Assets	<u>170,036.11</u>
TOTAL ASSETS	<u>170,036.11</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	117,301.35
Unrestricted Net Assets	23,869.58
Net Income	28,865.18
Total Equity	<u>170,036.11</u>
TOTAL LIABILITIES & EQUITY	<u>170,036.11</u>