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Accrual Basis

# Sunland Division 17 Owners Association

## Balance Sheet

As of December 31, 2012

	<u>Dec 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CD #1 - #0230	19,845.02
CD #2 - #0049	18,117.59
CD #3 - #1846	17,169.26
Checking	21,128.41
Money Market	112,516.60
<b>Total Checking/Savings</b>	<u>188,776.88</u>
<b>Accounts Receivable</b>	
Accounts Receivable	606.00
<b>Total Accounts Receivable</b>	<u>606.00</u>
<b>Total Current Assets</b>	<u>189,382.88</u>
<b>TOTAL ASSETS</b>	<u><u>189,382.88</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	6,639.50
<b>Total Accounts Payable</b>	<u>6,639.50</u>
<b>Total Current Liabilities</b>	<u>6,639.50</u>
<b>Total Liabilities</b>	<u>6,639.50</u>
<b>Equity</b>	
Opening Balance Equity	117,301.35
Unrestricted Net Assets	52,734.76
Net Income	12,707.27
<b>Total Equity</b>	<u>182,743.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>189,382.88</u></u>