

03/28/12

# MANCHESTER PLACE HOA, INC. Balance Sheet

	<u>Dec 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Operating - Deposit MM	25,413.38
Operating - Checking	553.68
<b>Total Checking/Savings</b>	<u>25,967.06</u>
<b>Accounts Receivable</b>	
Accounts Receivable	16,174.58
<b>Total Accounts Receivable</b>	<u>16,174.58</u>
<b>Total Current Assets</b>	<u>42,141.64</u>
<b>TOTAL ASSETS</b>	<b><u>42,141.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Reserve Equity	15,722.03
Opening Bal Equity	23,955.87
Retained Earnings	-4,051.77
Net Income	6,515.51
<b>Total Equity</b>	<u>42,141.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>42,141.64</u></b>