

03/28/12

MANCHESTER PLACE HOA, INC.

Balance Sheet

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