

**Watkins Farm HOA**  
**Balance Sheet - Year to date**  
**As of March 31, 2011**

04/19/11

Cash Basis

	<u>Mar 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Citywide Bank Operating Account	29,451.01
Citywide Banks Reserve Account	7,170.43
<b>Total Checking/Savings</b>	36,621.44
<b>Accounts Receivable</b>	
Accounts Receivable	-1,260.00
<b>Total Accounts Receivable</b>	-1,260.00
<b>Total Current Assets</b>	35,361.44
<b>TOTAL ASSETS</b>	<u><b>35,361.44</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	138.65
Owners Equity	23,506.45
Retained Earnings	7,862.89
Net Income	3,853.45
<b>Total Equity</b>	35,361.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>35,361.44</b></u>