

07/15/11
Cash Basis

Watkins Farm HOA
Balance Sheet - Year to date
As of June 30, 2011

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Citywide Bank Operating Account	33,256.64
Citywide Banks Reserve Account	7,171.32
Total Checking/Savings	40,427.96
Accounts Receivable	
Accounts Receivable	-910.00
Total Accounts Receivable	-910.00
Total Current Assets	39,517.96
TOTAL ASSETS	<u>39,517.96</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	138.65
Owners Equity	23,506.45
Retained Earnings	7,862.89
Net Income	8,009.97
Total Equity	39,517.96
TOTAL LIABILITIES & EQUITY	<u>39,517.96</u>