

10/04/11
Cash Basis

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

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Citywide Bank Operating Account	29,924.14
Citywide Banks Reserve Account	7,171.32
Total Checking/Savings	37,095.46
Accounts Receivable	
Accounts Receivable	-210.00
Total Accounts Receivable	-210.00
Total Current Assets	36,885.46
TOTAL ASSETS	<u>36,885.46</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	138.65
Owners Equity	23,506.45
Retained Earnings	7,862.89
Net Income	5,377.47
Total Equity	36,885.46
TOTAL LIABILITIES & EQUITY	<u>36,885.46</u>