

Brentwood Estates
Balance Sheet
 As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
CHECKING - Wells Fargo	970.87
SAVINGS - Wells Fargo	
Savings	129.16
Bark Savings	1,100.04
Snow Savings	272.50
Total SAVINGS - Wells Fargo	1,501.70
RESERVES	
Reserve Savings - Wells Fargo	6,469.11
CD - Sterling Savings	6,010.55
Total RESERVES	12,479.66
Total Checking/Savings	14,952.23
Accounts Receivable	
Accounts Receivable	1,717.82
Total Accounts Receivable	1,717.82
Total Current Assets	16,670.05
TOTAL ASSETS	16,670.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,325.50
Total Accounts Payable	1,325.50
Other Current Liabilities	
Pre-paid Dues	368.06
Total Other Current Liabilities	368.06
Total Current Liabilities	1,693.56
Total Liabilities	1,693.56
Equity	
Reserve Funds	
Town Home Reserves	
Vienna Reserve Income	1,144.35
Noble Reserve Income	8,226.83
Duplex Reserve Income	3,087.83
Total Town Home Reserves	12,459.01
Reserve Interest	
Current Year Interest	20.65
Total Reserve Interest	20.65
Total Reserve Funds	12,479.66
Retained Earnings	1,753.42
Net Income	743.41
Total Equity	14,976.49
TOTAL LIABILITIES & EQUITY	16,670.05