

**Deschutes Landing Owners Assoc**  
**Balance Sheet**  
 As of December 31, 2009

	Dec 31, 09
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CHECKING - Wells Fargo	565.10
SAVINGS	
Savings	1,172.55
Bark Savings	2,450.04
Snow Savings	875.00
Total SAVINGS	4,497.59
RESERVES	
Reserve Savings	10,346.14
CD - CAB 6/19/10	2,503.06
CD - CAB 12/19/10	2,504.07
Total RESERVES	15,353.27
Total Checking/Savings	20,415.96
Total Current Assets	20,415.96
<b>TOTAL ASSETS</b>	<b>20,415.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,973.13
Total Accounts Payable	1,973.13
Total Current Liabilities	1,973.13
Total Liabilities	1,973.13
Equity	
Reserve Funds	
Master Reserve Fund	
Master Reserve Income	6,426.51
Total Master Reserve Fund	6,426.51
Town Home Reserves	
Town Home Reserve Income	8,763.20
Total Town Home Reserves	8,763.20
Reserve Interest	
Current Year Interest	19.64
Prior Years Interest	143.92
Total Reserve Interest	163.56
Total Reserve Funds	15,353.27
Retained Earnings	1,882.28
Net Income	1,207.28
Total Equity	18,442.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20,415.96</b>