

05/13/2009  
10:25 AM

3270 The Villages at Queen Creek Homeowners  
Balance Sheet  
04/30/2009

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7740 N 16th Street Suite 300  
Phoenix AZ 85020

Acct #

ASSETS

	OPERATING FUNDS	
1100	Operating Checking	33,248.35
1103	Operating Savings	585.67
1120	Petty Cash	200.00
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	TOTAL OPERATING FUNDS	34,034.02
	RESERVE FUNDS	
1150	Reserve Fund Savings	48,845.49
1152	Reserve CD	84,001.54
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	TOTAL RESERVE FUNDS	132,847.03
	OTHER ASSETS	
1200	Accounts Receivable	275,566.73
1250	Prepaid Expenses	206.74
1260	Prepaid Insurance	8,761.10
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	TOTAL OTHER ASSETS	284,534.57
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	TOTAL ASSETS	451,415.62
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LIABILITIES

	LIABILITIES	
2001	Accounts Payable	8,156.00
2001.006	Transfer Fees Payable	8,448.37
2003	Accrued Expenses	8,184.00
2005	Prepaid Assessments	22,359.86
2006	Deferred Assessments	126,750.61
2007.004	Banquet/Events Deposits	350.00
2010	Refundable Deposits	100.00
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	TOTAL LIABILITIES	174,348.84

EQUITY

3501	Members' Equity - Prior Years	211,514.54
	Current Year Surplus/(Deficit)	65,552.24
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	TOTAL EQUITY	277,066.78
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	TOTAL LIABILITIES & EQUITY	451,415.62
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