

07/11/2009  
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3270 The Villages at Queen Creek Homeowners  
Balance Sheet  
06/30/2009

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7740 N 16th Street Suite 300  
Phoenix AZ 85020

Acct #

ASSETS

	OPERATING FUNDS	
1100	Operating Checking	17,677.39
1103	Operating Savings	586.30
1120	Petty Cash	200.00
	TOTAL OPERATING FUNDS	18,463.69
	RESERVE FUNDS	
1150	Reserve Fund Savings	59,626.07
1152	Reserve CD	84,066.01
1505	Loan Receivable From Operating Fund	6,269.00
	TOTAL RESERVE FUNDS	149,961.08
	OTHER ASSETS	
1200	Accounts Receivable	250,987.83
1250	Prepaid Expenses	103.42
1260	Prepaid Insurance	6,257.92
	TOTAL OTHER ASSETS	257,349.17
	TOTAL ASSETS	425,773.94

LIABILITIES

	LIABILITIES	
2001	Accounts Payable	5,345.61
2001.006	Transfer Fees Payable	4,718.07
2003	Accrued Expenses	14,388.33
2005	Prepaid Assessments	109,384.75
2007.004	Banquet/Events Deposits	250.00
2010	Refundable Deposits	100.00
2105	Loan Payable To Reserve Fund	6,269.00
	TOTAL LIABILITIES	140,455.76

EQUITY

3501	Members' Equity - Prior Years	211,514.54
	Current Year Surplus/(Deficit)	73,803.64
	TOTAL EQUITY	285,318.18
	TOTAL LIABILITIES & EQUITY	425,773.94