

04/14/2009  
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3270 The Villages at Queen Creek Homeowners  
Balance Sheet  
03/31/2009

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7740 N 16th Street Suite 300  
Phoenix AZ 85020

Acct #

ASSETS

	OPERATING FUNDS	
1100	Operating Checking	16,550.12
1103	Operating Savings	585.36
1120	Petty Cash	200.00
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	TOTAL OPERATING FUNDS	17,335.48
	RESERVE FUNDS	
1150	Reserve Fund Savings	44,093.01
1152	Reserve CD	83,969.33
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	TOTAL RESERVE FUNDS	128,062.34
	OTHER ASSETS	
1200	Accounts Receivable	230,513.96
1200.003	A/R - Misc.	3,277.01
1250	Prepaid Expenses	258.40
1260	Prepaid Insurance	10,012.68
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	TOTAL OTHER ASSETS	244,062.05
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	TOTAL ASSETS	389,459.87
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LIABILITIES

	LIABILITIES	
2001	Accounts Payable	4,788.52
2001.006	Transfer Fees Payable	7,383.37
2003	Accrued Expenses	15,142.00
2005	Prepaid Assessments	110,898.62
2007.004	Banquet/Events Deposits	400.00
2010	Refundable Deposits	100.00
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	TOTAL LIABILITIES	138,712.51

EQUITY

3501	Members' Equity - Prior Years	211,514.54
	Current Year Surplus/(Deficit)	39,232.82
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	TOTAL EQUITY	250,747.36
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	TOTAL LIABILITIES & EQUITY	389,459.87
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